

M&G plc (M&G)
Purchase of own shares

M&G plc (the "Company") announces today it has purchased the following number of its ordinary shares of 5 pence each through Goldman Sachs International on the London Stock Exchange in accordance with the authority granted by shareholders at the Company's Annual General Meeting on 26 May 2021 (the "Purchase"). The Purchase was affected pursuant to instructions issued by M&G on 23 March 2022, as announced on 24 March 2022.

Date of purchase:	31 May 2022
Aggregate number of ordinary shares purchased:	1,693,399
Lowest price paid per share:	2.1610
Highest price paid per share:	2.2070
Average price paid per share:	2.1784

The Company intends to cancel the purchased shares.

Following the above transaction, the Company holds no ordinary shares in treasury and has 2,567,874,786 shares in issue.

A full breakdown of the individual trades is attached to this announcement.

Schedule of Purchases

Shares purchased: 1,693,399 (ISIN: GB00BKFB1C65)

Date of purchases: 31 May 2022

Investment firm: Goldman Sachs International

Aggregated information:

Venue	Volume-weighted average price	Aggregated volume	Lowest price per share	Highest price per share
London Stock Exchange	2.1780	1,129,206	2.1610	2.2060
Cboe CXE	2.1803	285,000	2.1690	2.2070
Cboe BXE	2.1772	184,193	2.1610	2.2050
Turquoise	2.1804	95,000	2.1680	2.2030

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
31 May 2022	08:42:37	BST	495	2.1920	CHIX	120000ECA
31 May 2022	08:44:12	BST	31	2.1950	XLON	551749349811275
31 May 2022	08:44:12	BST	1,276	2.1950	XLON	551749349811276
31 May 2022	08:44:12	BST	806	2.1950	XLON	551749349811277
31 May 2022	08:50:03	BST	2,634	2.1980	XLON	551749349811873
31 May 2022	08:50:03	BST	2,568	2.1980	CHIX	120000FQG
31 May 2022	08:50:03	BST	1,546	2.1980	XLON	551749349811876
31 May 2022	08:57:24	BST	808	2.2050	BATE	020000D3M
31 May 2022	08:57:24	BST	766	2.2050	BATE	020000D3N
31 May 2022	08:57:24	BST	641	2.2050	BATE	020000D3O
31 May 2022	08:58:23	BST	1,450	2.2040	XLON	551749349812898
31 May 2022	08:58:23	BST	1,576	2.2040	CHIX	120000H3K
31 May 2022	08:58:23	BST	3,130	2.2040	XLON	551749349812899
31 May 2022	08:59:08	BST	1,450	2.2030	XLON	551749349812975
31 May 2022	08:59:08	BST	2,788	2.2030	CHIX	120000H9R
31 May 2022	08:59:08	BST	1,900	2.2030	BATE	020000DCW
31 May 2022	09:11:03	BST	1,541	2.2070	CHIX	120000JOO
31 May 2022	09:11:04	BST	1,500	2.2060	XLON	551749349814588
31 May 2022	09:11:04	BST	298	2.2060	XLON	551749349814589
31 May 2022	09:11:04	BST	1,495	2.2060	XLON	551749349814590
31 May 2022	09:11:04	BST	1,245	2.2060	XLON	551749349814591
31 May 2022	09:11:05	BST	369	2.2060	XLON	551749349814592
31 May 2022	09:11:05	BST	778	2.2060	XLON	551749349814593
31 May 2022	09:14:45	BST	3,918	2.2040	XLON	551749349815069
31 May 2022	09:14:45	BST	1,767	2.2040	BATE	020000F7M
31 May 2022	09:14:45	BST	2,987	2.2030	TRQX	551749358202317
31 May 2022	09:14:45	BST	922	2.2030	TRQX	551749358202318
31 May 2022	09:14:45	BST	2,065	2.2030	TRQX	551749358202319
31 May 2022	09:14:45	BST	1,500	2.2030	XLON	551749349815079
31 May 2022	09:14:45	BST	1,500	2.2030	XLON	551749349815080
31 May 2022	09:14:45	BST	1,500	2.2030	XLON	551749349815081
31 May 2022	09:16:19	BST	2,760	2.2020	XLON	551749349815286
31 May 2022	09:16:19	BST	799	2.2020	XLON	551749349815287
31 May 2022	09:18:00	BST	1,318	2.2030	XLON	551749349815536
31 May 2022	09:18:00	BST	11	2.2040	XLON	551749349815540
31 May 2022	09:18:00	BST	1,500	2.2040	XLON	551749349815541
31 May 2022	09:18:00	BST	1,500	2.2040	XLON	551749349815542
31 May 2022	09:18:00	BST	1,500	2.2040	XLON	551749349815543
31 May 2022	09:18:00	BST	2,204	2.2040	CHIX	120000L02
31 May 2022	09:18:04	BST	1,500	2.2040	XLON	551749349815560
31 May 2022	09:18:04	BST	1,500	2.2040	XLON	551749349815561
31 May 2022	09:18:04	BST	1,200	2.2040	XLON	551749349815562
31 May 2022	09:18:04	BST	1,766	2.2040	XLON	551749349815563
31 May 2022	09:18:04	BST	298	2.2040	XLON	551749349815567
31 May 2022	09:18:04	BST	1,500	2.2040	XLON	551749349815568
31 May 2022	09:18:04	BST	1,500	2.2040	XLON	551749349815569
31 May 2022	09:18:05	BST	685	2.2040	XLON	551749349815570
31 May 2022	09:18:05	BST	811	2.2040	XLON	551749349815571
31 May 2022	09:18:05	BST	1,500	2.2040	XLON	551749349815572
31 May 2022	09:18:05	BST	1,500	2.2040	XLON	551749349815573
31 May 2022	09:18:06	BST	4	2.2040	XLON	551749349815575
31 May 2022	09:18:07	BST	2,022	2.2040	XLON	551749349815578
31 May 2022	09:18:07	BST	1,500	2.2040	XLON	551749349815579

31 May 2022	09:18:07	BST	1,500	2.2040	XLON	551749349815580
31 May 2022	09:18:10	BST	1,945	2.2040	XLON	551749349815582
31 May 2022	09:18:10	BST	1,500	2.2040	XLON	551749349815583
31 May 2022	09:18:10	BST	553	2.2040	XLON	551749349815584
31 May 2022	09:18:18	BST	1,766	2.2040	XLON	551749349815592
31 May 2022	09:18:27	BST	1,766	2.2040	XLON	551749349815658
31 May 2022	09:18:32	BST	1,766	2.2040	XLON	551749349815670
31 May 2022	09:18:37	BST	1,766	2.2040	XLON	551749349815676
31 May 2022	09:18:42	BST	2,354	2.2040	XLON	551749349815682
31 May 2022	09:19:23	BST	1,353	2.2040	XLON	551749349815781
31 May 2022	09:19:23	BST	1,322	2.2040	XLON	551749349815782
31 May 2022	09:19:23	BST	1,500	2.2040	XLON	551749349815783
31 May 2022	09:19:23	BST	1,500	2.2040	XLON	551749349815784
31 May 2022	09:19:23	BST	427	2.2040	XLON	551749349815785
31 May 2022	09:19:28	BST	5	2.2040	XLON	551749349815807
31 May 2022	09:19:30	BST	1,766	2.2040	XLON	551749349815808
31 May 2022	09:20:29	BST	1,343	2.2030	XLON	551749349815940
31 May 2022	09:21:42	BST	1,074	2.2040	XLON	551749349816010
31 May 2022	09:21:42	BST	1,234	2.2040	XLON	551749349816011
31 May 2022	09:22:21	BST	587	2.2030	XLON	551749349816069
31 May 2022	09:22:21	BST	1,995	2.2030	XLON	551749349816070
31 May 2022	09:27:45	BST	1,616	2.2020	XLON	551749349816982
31 May 2022	09:27:45	BST	2,617	2.2020	BATE	020000GI7
31 May 2022	09:27:45	BST	3,007	2.2040	CHIX	120000MT4
31 May 2022	09:27:45	BST	240	2.2040	CHIX	120000MT5
31 May 2022	09:27:46	BST	497	2.2040	CHIX	120000MTB
31 May 2022	09:27:46	BST	240	2.2040	CHIX	120000MTC
31 May 2022	09:27:47	BST	628	2.2040	CHIX	120000MTG
31 May 2022	09:27:47	BST	240	2.2040	CHIX	120000MTH
31 May 2022	09:27:47	BST	240	2.2040	CHIX	120000MTI
31 May 2022	09:31:34	BST	1,446	2.2030	XLON	551749349817475
31 May 2022	09:31:34	BST	376	2.2030	XLON	551749349817476
31 May 2022	09:31:34	BST	1,500	2.2040	XLON	551749349817477
31 May 2022	09:31:40	BST	1,500	2.2040	XLON	551749349817482
31 May 2022	09:35:14	BST	4,546	2.2050	XLON	551749349818074
31 May 2022	09:35:14	BST	4,546	2.2050	XLON	551749349818075
31 May 2022	09:35:34	BST	1,500	2.2050	XLON	551749349818163
31 May 2022	09:35:34	BST	1,500	2.2050	XLON	551749349818164
31 May 2022	09:35:34	BST	40	2.2050	XLON	551749349818165
31 May 2022	09:35:34	BST	152	2.2050	XLON	551749349818166
31 May 2022	09:35:34	BST	1,189	2.2050	XLON	551749349818167
31 May 2022	09:35:34	BST	1,242	2.2050	XLON	551749349818168
31 May 2022	09:35:39	BST	3,045	2.2050	XLON	551749349818184
31 May 2022	09:35:39	BST	1,479	2.2050	XLON	551749349818185
31 May 2022	09:37:59	BST	1,852	2.2050	XLON	551749349818543
31 May 2022	09:37:59	BST	712	2.2050	XLON	551749349818544
31 May 2022	09:43:57	BST	160	2.2040	CHIX	120000PUV
31 May 2022	09:44:02	BST	10	2.2040	CHIX	120000PVK
31 May 2022	09:44:12	BST	2,792	2.2030	BATE	020000IAI
31 May 2022	09:44:12	BST	4,943	2.2030	CHIX	120000PXN
31 May 2022	09:44:12	BST	370	2.2030	BATE	020000IAJ
31 May 2022	09:45:28	BST	935	2.2020	CHIX	120000Q8L
31 May 2022	09:45:28	BST	156	2.2020	CHIX	120000Q8M
31 May 2022	09:45:28	BST	340	2.2020	CHIX	120000Q8N

31 May 2022	09:45:28	BST	184	2.2020	CHIX	120000Q8O
31 May 2022	09:45:28	BST	212	2.2020	CHIX	120000Q8P
31 May 2022	09:45:28	BST	270	2.2020	TRQX	551749358206172
31 May 2022	09:54:46	BST	3,642	2.2020	XLON	551749349821054
31 May 2022	09:54:46	BST	1,636	2.2020	TRQX	551749358207389
31 May 2022	09:54:46	BST	598	2.2020	CHIX	120000RX0
31 May 2022	09:54:46	BST	1,340	2.2020	CHIX	120000RX1
31 May 2022	09:54:46	BST	2,937	2.2020	CHIX	120000RX5
31 May 2022	09:55:26	BST	3	2.2030	CHIX	120000S5P
31 May 2022	09:55:26	BST	766	2.2030	CHIX	120000S5Q
31 May 2022	09:55:26	BST	810	2.2030	CHIX	120000S5R
31 May 2022	09:56:10	BST	3,597	2.2010	TRQX	551749358207605
31 May 2022	09:56:10	BST	3,797	2.2010	CHIX	120000SC2
31 May 2022	09:56:10	BST	1,185	2.2010	CHIX	120000SC3
31 May 2022	09:56:10	BST	1,471	2.2020	XLON	551749349821283
31 May 2022	09:56:10	BST	1,334	2.2020	XLON	551749349821284
31 May 2022	09:58:36	BST	1,492	2.2020	XLON	551749349821662
31 May 2022	09:58:36	BST	600	2.2020	XLON	551749349821663
31 May 2022	09:58:36	BST	1,242	2.2020	XLON	551749349821664
31 May 2022	09:58:36	BST	1,747	2.2020	XLON	551749349821665
31 May 2022	09:58:36	BST	557	2.2020	XLON	551749349821666
31 May 2022	09:58:39	BST	294	2.2000	XLON	551749349821671
31 May 2022	09:58:41	BST	1,418	2.2000	XLON	551749349821672
31 May 2022	10:00:48	BST	904	2.2000	CHIX	120000T5L
31 May 2022	10:00:48	BST	178	2.2000	TRQX	551749358208230
31 May 2022	10:00:48	BST	2,996	2.2000	XLON	551749349822023
31 May 2022	10:00:48	BST	1,596	2.2000	CHIX	120000T5M
31 May 2022	10:00:48	BST	2,752	2.2000	TRQX	551749358208231
31 May 2022	10:00:48	BST	1,712	2.2000	XLON	551749349822025
31 May 2022	10:00:48	BST	432	2.2000	TRQX	551749358208232
31 May 2022	10:00:48	BST	1,247	2.1990	BATE	020000K5K
31 May 2022	10:00:48	BST	81	2.2000	TRQX	551749358208233
31 May 2022	10:00:48	BST	3,285	2.2000	TRQX	551749358208234
31 May 2022	10:00:51	BST	117	2.1990	XLON	551749349822048
31 May 2022	10:00:54	BST	1,471	2.1990	XLON	551749349822053
31 May 2022	10:01:10	BST	1,123	2.1990	CHIX	120000T8G
31 May 2022	10:01:10	BST	458	2.1990	XLON	551749349822086
31 May 2022	10:01:10	BST	738	2.1990	XLON	551749349822087
31 May 2022	10:01:10	BST	99	2.1990	CHIX	120000T8H
31 May 2022	10:02:33	BST	3,911	2.1990	XLON	551749349822366
31 May 2022	10:02:33	BST	1,475	2.1990	XLON	551749349822367
31 May 2022	10:04:19	BST	1,194	2.1990	BATE	020000KLY
31 May 2022	10:04:20	BST	1,302	2.1980	XLON	551749349822692
31 May 2022	10:05:18	BST	1,357	2.1980	XLON	551749349822922
31 May 2022	10:05:18	BST	1,350	2.1980	CHIX	120000U6F
31 May 2022	10:08:29	BST	783	2.2000	BATE	020000L3Y
31 May 2022	10:08:29	BST	481	2.2000	BATE	020000L3Z
31 May 2022	10:11:22	BST	237	2.1980	BATE	020000LGO
31 May 2022	10:11:22	BST	553	2.1980	BATE	020000LGP
31 May 2022	10:11:22	BST	3,205	2.1980	XLON	551749349823761
31 May 2022	10:11:23	BST	1,584	2.1980	XLON	551749349823764
31 May 2022	10:11:23	BST	2,604	2.1980	XLON	551749349823765
31 May 2022	10:11:23	BST	601	2.1980	XLON	551749349823766
31 May 2022	10:11:28	BST	959	2.1970	BATE	020000LHJ

31 May 2022	10:11:47	BST	254	2.1950	TRQX	551749358209941
31 May 2022	10:11:47	BST	131	2.1950	TRQX	551749358209942
31 May 2022	10:11:49	BST	1,339	2.1950	XLON	551749349823877
31 May 2022	10:11:52	BST	1,500	2.1950	XLON	551749349823892
31 May 2022	10:11:52	BST	491	2.1950	XLON	551749349823893
31 May 2022	10:11:52	BST	1,901	2.1950	XLON	551749349823881
31 May 2022	10:14:20	BST	212	2.1930	XLON	551749349824283
31 May 2022	10:14:20	BST	1,570	2.1930	XLON	551749349824284
31 May 2022	10:14:20	BST	2,740	2.1930	XLON	551749349824285
31 May 2022	10:14:20	BST	846	2.1940	CHIX	120000W4B
31 May 2022	10:14:20	BST	498	2.1940	CHIX	120000W4C
31 May 2022	10:18:45	BST	411	2.1910	CHIX	120000X5V
31 May 2022	10:18:45	BST	4,389	2.1910	XLON	551749349824986
31 May 2022	10:18:45	BST	152	2.1910	XLON	551749349824987
31 May 2022	10:18:45	BST	2,430	2.1910	CHIX	120000X5W
31 May 2022	10:20:13	BST	371	2.1910	XLON	551749349825116
31 May 2022	10:20:13	BST	1,436	2.1910	XLON	551749349825117
31 May 2022	10:21:19	BST	1,248	2.1920	XLON	551749349825233
31 May 2022	10:21:19	BST	277	2.1920	XLON	551749349825234
31 May 2022	10:22:57	BST	1,813	2.1910	BATE	020000N36
31 May 2022	10:22:57	BST	1,060	2.1910	CHIX	120000Y2J
31 May 2022	10:22:57	BST	111	2.1910	XLON	551749349825403
31 May 2022	10:22:57	BST	4,492	2.1910	XLON	551749349825404
31 May 2022	10:32:17	BST	369	2.1900	CHIX	120000ZSO
31 May 2022	10:32:17	BST	1,075	2.1900	CHIX	120000ZSP
31 May 2022	10:32:17	BST	118	2.1900	CHIX	120000ZSQ
31 May 2022	10:32:17	BST	1,696	2.1900	XLON	551749349826520
31 May 2022	10:32:17	BST	204	2.1900	XLON	551749349826521
31 May 2022	10:32:17	BST	1,500	2.1900	XLON	551749349826522
31 May 2022	10:32:17	BST	2,431	2.1900	XLON	551749349826523
31 May 2022	10:32:17	BST	690	2.1900	XLON	551749349826524
31 May 2022	10:32:17	BST	1,279	2.1900	XLON	551749349826525
31 May 2022	10:32:18	BST	1,500	2.1900	XLON	551749349826526
31 May 2022	10:32:18	BST	686	2.1900	XLON	551749349826527
31 May 2022	10:32:18	BST	1,279	2.1900	XLON	551749349826528
31 May 2022	10:32:19	BST	1,520	2.1880	CHIX	120000ZT3
31 May 2022	10:32:19	BST	1,151	2.1880	CHIX	120000ZT4
31 May 2022	10:32:20	BST	1,892	2.1870	CHIX	120000ZTE
31 May 2022	10:32:21	BST	2,016	2.1850	CHIX	120000ZTK
31 May 2022	10:32:22	BST	12	2.1850	CHIX	120000ZTL
31 May 2022	10:32:35	BST	766	2.1880	BATE	020000OAB
31 May 2022	10:32:35	BST	493	2.1880	BATE	020000OAC
31 May 2022	10:32:56	BST	2,983	2.1850	CHIX	120000ZXK
31 May 2022	10:32:57	BST	3,007	2.1850	CHIX	120000ZXL
31 May 2022	10:32:57	BST	3,007	2.1850	CHIX	120000ZXM
31 May 2022	10:33:01	BST	1,500	2.1840	XLON	551749349826687
31 May 2022	10:33:15	BST	661	2.1820	CHIX	120001000
31 May 2022	10:33:15	BST	74	2.1820	CHIX	120001001
31 May 2022	10:33:15	BST	172	2.1820	BATE	020000ODJ
31 May 2022	10:33:20	BST	1,117	2.1830	XLON	551749349826723
31 May 2022	10:34:46	BST	133	2.1810	TRQX	551749358213366
31 May 2022	10:34:46	BST	3,325	2.1820	XLON	551749349826901
31 May 2022	10:34:46	BST	808	2.1830	BATE	020000OKP
31 May 2022	10:34:46	BST	766	2.1830	BATE	020000OKQ

31 May 2022	10:34:46	BST	417	2.1830	CHIX	1200010B3
31 May 2022	10:34:48	BST	157	2.1810	XLON	551749349826905
31 May 2022	10:34:48	BST	3,908	2.1810	XLON	551749349826906
31 May 2022	10:35:43	BST	2,377	2.1810	BATE	020000OTZ
31 May 2022	10:35:43	BST	1,119	2.1810	BATE	020000OU0
31 May 2022	10:35:43	BST	1,509	2.1810	XLON	551749349827106
31 May 2022	10:35:43	BST	11	2.1810	XLON	551749349827107
31 May 2022	10:35:43	BST	3,007	2.1820	CHIX	1200010QZ
31 May 2022	10:35:43	BST	84	2.1820	CHIX	1200010R0
31 May 2022	10:35:43	BST	766	2.1820	CHIX	1200010R1
31 May 2022	10:35:45	BST	1,423	2.1810	XLON	551749349827109
31 May 2022	10:35:46	BST	92	2.1820	CHIX	1200010RE
31 May 2022	10:35:46	BST	489	2.1820	CHIX	1200010RF
31 May 2022	10:35:46	BST	1,334	2.1820	CHIX	1200010RG
31 May 2022	10:35:48	BST	416	2.1820	CHIX	1200010RS
31 May 2022	10:35:58	BST	11	2.1820	CHIX	1200010SY
31 May 2022	10:36:45	BST	86	2.1810	XLON	551749349827338
31 May 2022	10:36:59	BST	1,423	2.1810	XLON	551749349827381
31 May 2022	10:36:59	BST	3,727	2.1810	XLON	551749349827382
31 May 2022	10:36:59	BST	112	2.1810	XLON	551749349827383
31 May 2022	10:37:09	BST	89	2.1810	CHIX	12000112J
31 May 2022	10:37:09	BST	1,483	2.1810	CHIX	12000112K
31 May 2022	10:37:09	BST	4,547	2.1800	XLON	551749349827414
31 May 2022	10:37:13	BST	2,988	2.1800	XLON	551749349827422
31 May 2022	10:37:14	BST	93	2.1810	CHIX	12000112Y
31 May 2022	10:37:14	BST	450	2.1810	CHIX	12000112Z
31 May 2022	10:37:38	BST	1,683	2.1800	TRQX	551749358213904
31 May 2022	10:37:38	BST	1,615	2.1800	XLON	551749349827448
31 May 2022	10:37:38	BST	147	2.1800	TRQX	551749358213905
31 May 2022	10:37:38	BST	107	2.1800	XLON	551749349827449
31 May 2022	10:37:38	BST	2,881	2.1800	XLON	551749349827450
31 May 2022	10:38:41	BST	1,633	2.1790	TRQX	551749358214203
31 May 2022	10:38:41	BST	808	2.1800	BATE	020000P9F
31 May 2022	10:38:41	BST	766	2.1800	BATE	020000P9G
31 May 2022	10:38:45	BST	199	2.1780	TRQX	551749358214228
31 May 2022	10:40:09	BST	684	2.1800	BATE	020000PH3
31 May 2022	10:40:09	BST	80	2.1800	BATE	020000PH4
31 May 2022	10:40:09	BST	40	2.1800	BATE	020000PH5
31 May 2022	10:40:09	BST	597	2.1800	BATE	020000PH6
31 May 2022	10:40:09	BST	269	2.1800	XLON	551749349827796
31 May 2022	10:40:09	BST	629	2.1800	XLON	551749349827797
31 May 2022	10:40:09	BST	630	2.1800	XLON	551749349827798
31 May 2022	10:40:09	BST	6,122	2.1800	XLON	551749349827799
31 May 2022	10:40:09	BST	1,961	2.1800	XLON	551749349827800
31 May 2022	10:40:14	BST	32	2.1800	XLON	551749349827833
31 May 2022	10:40:14	BST	278	2.1800	XLON	551749349827834
31 May 2022	10:40:14	BST	450	2.1800	XLON	551749349827835
31 May 2022	10:40:14	BST	300	2.1800	XLON	551749349827836
31 May 2022	10:40:14	BST	654	2.1800	XLON	551749349827837
31 May 2022	10:40:15	BST	441	2.1800	XLON	551749349827838
31 May 2022	10:40:15	BST	475	2.1800	XLON	551749349827839
31 May 2022	10:42:42	BST	103	2.1790	XLON	551749349828174
31 May 2022	10:42:42	BST	362	2.1790	CHIX	1200012BX
31 May 2022	10:42:47	BST	920	2.1790	XLON	551749349828176
31 May 2022	10:42:47	BST	1,263	2.1790	CHIX	1200012CD
31 May 2022	10:43:02	BST	390	2.1790	CHIX	1200012EF
31 May 2022	10:43:02	BST	133	2.1790	CHIX	1200012EG
31 May 2022	10:43:02	BST	921	2.1790	CHIX	1200012EH
31 May 2022	10:43:02	BST	236	2.1790	XLON	551749349828217
31 May 2022	10:43:02	BST	988	2.1790	CHIX	1200012EI
31 May 2022	10:43:02	BST	228	2.1790	CHIX	1200012EJ

31 May 2022	10:43:02	BST	58	2.1790	XLON	551749349828218
31 May 2022	10:44:02	BST	186	2.1780	CHIX	1200012K7
31 May 2022	10:44:02	BST	1,162	2.1780	CHIX	1200012K8
31 May 2022	10:44:02	BST	895	2.1780	TRQX	551749358215042
31 May 2022	10:44:02	BST	1,501	2.1790	XLON	551749349828306
31 May 2022	10:44:02	BST	1,900	2.1790	XLON	551749349828307
31 May 2022	10:44:02	BST	1,500	2.1790	XLON	551749349828308
31 May 2022	10:44:02	BST	1,501	2.1790	XLON	551749349828309
31 May 2022	10:44:02	BST	1,189	2.1790	XLON	551749349828310
31 May 2022	10:44:02	BST	1,230	2.1790	XLON	551749349828311
31 May 2022	10:44:02	BST	740	2.1790	XLON	551749349828312
31 May 2022	10:44:02	BST	2,887	2.1790	XLON	551749349828313
31 May 2022	10:44:07	BST	173	2.1770	CHIX	1200012L3
31 May 2022	10:51:09	BST	467	2.1790	XLON	551749349829279
31 May 2022	10:51:09	BST	3,338	2.1790	XLON	551749349829280
31 May 2022	10:51:09	BST	347	2.1790	BATE	020000QVE
31 May 2022	10:51:09	BST	2,946	2.1790	BATE	020000QVF
31 May 2022	10:51:09	BST	3,740	2.1790	CHIX	1200013U3
31 May 2022	10:51:09	BST	1,724	2.1790	CHIX	1200013U5
31 May 2022	10:51:09	BST	548	2.1790	CHIX	1200013U6
31 May 2022	10:51:09	BST	999	2.1790	CHIX	1200013U7
31 May 2022	10:51:09	BST	78	2.1800	BATE	020000QVH
31 May 2022	10:51:09	BST	766	2.1800	BATE	020000QVI
31 May 2022	10:51:09	BST	577	2.1800	BATE	020000QVJ
31 May 2022	10:51:09	BST	1,583	2.1800	XLON	551749349829283
31 May 2022	10:51:09	BST	1,500	2.1800	XLON	551749349829284
31 May 2022	10:51:09	BST	1,741	2.1800	XLON	551749349829285
31 May 2022	10:51:09	BST	1,291	2.1800	XLON	551749349829286
31 May 2022	10:51:09	BST	1,188	2.1800	XLON	551749349829287
31 May 2022	10:51:09	BST	644	2.1800	XLON	551749349829288
31 May 2022	10:51:09	BST	1,189	2.1800	XLON	551749349829289
31 May 2022	10:51:09	BST	911	2.1800	XLON	551749349829290
31 May 2022	10:51:11	BST	1,424	2.1780	XLON	551749349829292
31 May 2022	10:51:14	BST	1,728	2.1780	XLON	551749349829300
31 May 2022	10:51:14	BST	682	2.1780	CHIX	1200013UP
31 May 2022	10:51:17	BST	347	2.1780	BATE	020000QWA
31 May 2022	10:51:20	BST	1,344	2.1780	CHIX	1200013W5
31 May 2022	10:51:23	BST	1,381	2.1770	BATE	020000QWO
31 May 2022	10:52:08	BST	1,208	2.1770	TRQX	551749358216095
31 May 2022	10:59:05	BST	888	2.1760	TRQX	551749358216995
31 May 2022	11:01:38	BST	916	2.1800	BATE	020000S08
31 May 2022	11:01:38	BST	185	2.1800	BATE	020000S09
31 May 2022	11:01:38	BST	1,107	2.1800	BATE	020000S0A
31 May 2022	11:01:38	BST	1,500	2.1800	XLON	551749349830798
31 May 2022	11:01:38	BST	1,742	2.1800	XLON	551749349830799
31 May 2022	11:01:38	BST	1,500	2.1800	XLON	551749349830800
31 May 2022	11:01:38	BST	2,047	2.1800	XLON	551749349830801
31 May 2022	11:01:39	BST	2,760	2.1800	XLON	551749349830802
31 May 2022	11:01:39	BST	1,263	2.1800	CHIX	1200015OY
31 May 2022	11:04:39	BST	766	2.1790	BATE	020000SBS
31 May 2022	11:04:39	BST	3,007	2.1790	CHIX	12000167I
31 May 2022	11:15:31	BST	3,341	2.1780	CHIX	1200017TE
31 May 2022	11:15:31	BST	450	2.1780	CHIX	1200017TF
31 May 2022	11:17:16	BST	1,524	2.1780	CHIX	12000181R
31 May 2022	11:17:16	BST	306	2.1780	CHIX	12000181S
31 May 2022	11:17:16	BST	139	2.1780	CHIX	12000181T
31 May 2022	11:17:16	BST	1,179	2.1780	CHIX	12000181U
31 May 2022	11:20:31	BST	253	2.1770	TRQX	551749358219531
31 May 2022	11:20:31	BST	248	2.1770	TRQX	551749358219532
31 May 2022	11:20:31	BST	1,659	2.1770	TRQX	551749358219533
31 May 2022	11:20:31	BST	51	2.1770	BATE	020000TSA

31 May 2022	11:20:31	BST	2,070	2.1770	CHIX	1200018MG
31 May 2022	11:20:31	BST	251	2.1770	BATE	020000TSB
31 May 2022	11:20:31	BST	889	2.1770	BATE	020000TSC
31 May 2022	11:20:31	BST	766	2.1770	BATE	020000TSD
31 May 2022	11:20:31	BST	808	2.1770	BATE	020000TSE
31 May 2022	11:20:31	BST	99	2.1780	BATE	020000TSF
31 May 2022	11:20:31	BST	1,353	2.1770	XLON	551749349832866
31 May 2022	11:20:31	BST	1,500	2.1770	XLON	551749349832867
31 May 2022	11:20:31	BST	261	2.1770	XLON	551749349832868
31 May 2022	11:20:32	BST	973	2.1750	XLON	551749349832871
31 May 2022	11:20:32	BST	566	2.1750	XLON	551749349832872
31 May 2022	11:20:32	BST	378	2.1750	XLON	551749349832873
31 May 2022	11:20:32	BST	307	2.1760	TRQX	551749358219535
31 May 2022	11:20:32	BST	399	2.1760	TRQX	551749358219536
31 May 2022	11:20:32	BST	874	2.1760	TRQX	551749358219537
31 May 2022	11:20:32	BST	321	2.1750	XLON	551749349832874
31 May 2022	11:20:32	BST	245	2.1750	XLON	551749349832875
31 May 2022	11:20:33	BST	645	2.1750	XLON	551749349832876
31 May 2022	11:20:33	BST	1,593	2.1750	XLON	551749349832877
31 May 2022	11:20:41	BST	925	2.1740	XLON	551749349832881
31 May 2022	11:20:53	BST	894	2.1740	BATE	020000TU3
31 May 2022	11:20:53	BST	423	2.1740	XLON	551749349832910
31 May 2022	11:20:53	BST	420	2.1740	CHIX	1200018P3
31 May 2022	11:20:59	BST	1,366	2.1740	BATE	020000TUR
31 May 2022	11:22:51	BST	1,401	2.1740	CHIX	12000190F
31 May 2022	11:22:54	BST	226	2.1740	XLON	551749349833112
31 May 2022	11:24:51	BST	1,441	2.1750	CHIX	1200019B0
31 May 2022	11:25:10	BST	1,580	2.1740	XLON	551749349833346
31 May 2022	11:29:37	BST	2,146	2.1740	CHIX	120001A2S
31 May 2022	11:29:37	BST	519	2.1740	XLON	551749349833764
31 May 2022	11:30:19	BST	60	2.1740	XLON	551749349833787
31 May 2022	11:32:41	BST	2,260	2.1750	CHIX	120001AG5
31 May 2022	11:32:41	BST	1,215	2.1750	XLON	551749349834115
31 May 2022	11:32:41	BST	1,581	2.1750	XLON	551749349834116
31 May 2022	11:32:41	BST	1,861	2.1750	XLON	551749349834117
31 May 2022	11:32:43	BST	1,215	2.1750	XLON	551749349834119
31 May 2022	11:32:43	BST	483	2.1750	CHIX	120001AG7
31 May 2022	11:32:43	BST	700	2.1750	CHIX	120001AG8
31 May 2022	11:32:43	BST	2,154	2.1750	CHIX	120001AG9
31 May 2022	11:32:43	BST	4,343	2.1750	XLON	551749349834120
31 May 2022	11:37:04	BST	671	2.1760	XLON	551749349834478
31 May 2022	11:37:04	BST	3,230	2.1760	XLON	551749349834479
31 May 2022	11:37:04	BST	766	2.1770	BATE	020000VBG
31 May 2022	11:37:04	BST	331	2.1770	BATE	020000VBH
31 May 2022	11:37:04	BST	559	2.1760	XLON	551749349834483
31 May 2022	11:37:04	BST	934	2.1760	XLON	551749349834484
31 May 2022	11:37:04	BST	2,408	2.1760	XLON	551749349834485
31 May 2022	11:37:09	BST	1,076	2.1770	BATE	020000VC3
31 May 2022	11:37:09	BST	41	2.1770	BATE	020000VC4
31 May 2022	11:37:09	BST	872	2.1770	BATE	020000VC5
31 May 2022	11:38:04	BST	1,017	2.1770	BATE	020000VF0
31 May 2022	11:38:04	BST	22	2.1770	BATE	020000VF1
31 May 2022	11:38:04	BST	5	2.1770	BATE	020000VF2
31 May 2022	11:38:04	BST	252	2.1770	BATE	020000VF3
31 May 2022	11:42:22	BST	12	2.1800	CHIX	120001C5U
31 May 2022	11:42:24	BST	1,325	2.1800	XLON	551749349835388
31 May 2022	11:42:25	BST	5	2.1800	CHIX	120001C6U
31 May 2022	11:42:25	BST	65	2.1800	CHIX	120001C6V
31 May 2022	11:45:58	BST	1,391	2.1820	XLON	551749349835936
31 May 2022	11:45:58	BST	171	2.1820	XLON	551749349835937
31 May 2022	11:45:58	BST	205	2.1820	XLON	551749349835938

31 May 2022	11:45:58	BST	1,331	2.1820	CHIX	120001CUQ
31 May 2022	11:46:02	BST	98	2.1820	CHIX	120001CUU
31 May 2022	11:46:03	BST	680	2.1820	XLON	551749349835940
31 May 2022	11:53:58	BST	1,146	2.1810	XLON	551749349836778
31 May 2022	11:53:58	BST	75	2.1810	CHIX	120001EDP
31 May 2022	11:53:58	BST	11	2.1810	BATE	020000X84
31 May 2022	11:53:58	BST	648	2.1810	CHIX	120001EDQ
31 May 2022	11:53:58	BST	672	2.1810	BATE	020000X85
31 May 2022	11:53:58	BST	90	2.1810	BATE	020000X86
31 May 2022	11:53:58	BST	1,695	2.1810	CHIX	120001EDR
31 May 2022	11:53:58	BST	2,678	2.1810	BATE	020000X87
31 May 2022	11:53:58	BST	950	2.1820	TRQX	551749358223703
31 May 2022	11:53:58	BST	390	2.1820	TRQX	551749358223704
31 May 2022	11:53:58	BST	1,500	2.1810	XLON	551749349836784
31 May 2022	11:53:58	BST	123	2.1810	XLON	551749349836785
31 May 2022	11:53:58	BST	1,185	2.1810	XLON	551749349836786
31 May 2022	11:53:59	BST	1,290	2.1810	CHIX	120001EDW
31 May 2022	11:53:59	BST	819	2.1810	CHIX	120001EDX
31 May 2022	11:53:59	BST	766	2.1810	CHIX	120001EDY
31 May 2022	11:53:59	BST	815	2.1810	CHIX	120001EDZ
31 May 2022	11:53:59	BST	1,755	2.1810	BATE	020000X88
31 May 2022	11:54:02	BST	1,008	2.1810	XLON	551749349836791
31 May 2022	11:54:03	BST	858	2.1810	XLON	551749349836792
31 May 2022	11:54:03	BST	1,304	2.1810	XLON	551749349836793
31 May 2022	11:54:03	BST	2,023	2.1810	TRQX	551749358223713
31 May 2022	11:54:03	BST	557	2.1810	TRQX	551749358223714
31 May 2022	11:54:04	BST	484	2.1810	XLON	551749349836794
31 May 2022	11:54:04	BST	44	2.1810	XLON	551749349836795
31 May 2022	11:57:02	BST	1,340	2.1810	CHIX	120001ETL
31 May 2022	11:57:02	BST	750	2.1810	CHIX	120001ETM
31 May 2022	11:57:02	BST	750	2.1810	XLON	551749349837117
31 May 2022	11:57:02	BST	1,728	2.1810	XLON	551749349837118
31 May 2022	11:57:02	BST	1,272	2.1810	CHIX	120001ETN
31 May 2022	11:57:02	BST	752	2.1810	CHIX	120001ETO
31 May 2022	11:59:54	BST	1,717	2.1800	CHIX	120001FBQ
31 May 2022	11:59:54	BST	101	2.1800	CHIX	120001FBR
31 May 2022	11:59:54	BST	70	2.1810	XLON	551749349837509
31 May 2022	11:59:59	BST	2,063	2.1800	BATE	020000XTC
31 May 2022	11:59:59	BST	1,694	2.1800	CHIX	120001FCP
31 May 2022	11:59:59	BST	1,500	2.1810	XLON	551749349837544
31 May 2022	12:00:19	BST	1,007	2.1810	XLON	551749349837683
31 May 2022	12:03:00	BST	1,846	2.1800	CHIX	120001FVT
31 May 2022	12:03:00	BST	102	2.1800	TRQX	551749358224747
31 May 2022	12:03:00	BST	348	2.1800	XLON	551749349837948
31 May 2022	12:03:00	BST	1,291	2.1800	XLON	551749349837949
31 May 2022	12:03:00	BST	95	2.1800	TRQX	551749358224748
31 May 2022	12:03:00	BST	778	2.1800	XLON	551749349837950
31 May 2022	12:03:00	BST	392	2.1800	XLON	551749349837951
31 May 2022	12:03:00	BST	104	2.1800	CHIX	120001FVU
31 May 2022	12:03:00	BST	29	2.1800	TRQX	551749358224749
31 May 2022	12:03:00	BST	17	2.1800	TRQX	551749358224750
31 May 2022	12:03:00	BST	2,301	2.1800	TRQX	551749358224751
31 May 2022	12:03:00	BST	1,247	2.1800	CHIX	120001FVV
31 May 2022	12:03:00	BST	193	2.1800	CHIX	120001FVW
31 May 2022	12:03:00	BST	1,521	2.1810	XLON	551749349837952
31 May 2022	12:03:00	BST	1,519	2.1810	XLON	551749349837953
31 May 2022	12:03:00	BST	1,500	2.1810	XLON	551749349837954
31 May 2022	12:03:00	BST	1,189	2.1810	XLON	551749349837955
31 May 2022	12:03:00	BST	1,267	2.1810	XLON	551749349837956
31 May 2022	12:03:47	BST	1,267	2.1810	XLON	551749349838047
31 May 2022	12:04:17	BST	1,374	2.1810	XLON	551749349838099

31 May 2022	12:04:17	BST	935	2.1810	XLON	551749349838100
31 May 2022	12:04:17	BST	3,040	2.1810	XLON	551749349838101
31 May 2022	12:04:17	BST	1,400	2.1810	XLON	551749349838104
31 May 2022	12:05:08	BST	332	2.1810	XLON	551749349838156
31 May 2022	12:10:02	BST	1,931	2.1820	TRQX	551749358225579
31 May 2022	12:11:48	BST	1,291	2.1820	XLON	551749349838971
31 May 2022	12:11:48	BST	909	2.1820	XLON	551749349838972
31 May 2022	12:11:48	BST	2,354	2.1820	XLON	551749349838973
31 May 2022	12:11:48	BST	1,500	2.1820	XLON	551749349838974
31 May 2022	12:11:53	BST	1,291	2.1820	XLON	551749349838977
31 May 2022	12:11:53	BST	1,232	2.1820	XLON	551749349838978
31 May 2022	12:11:53	BST	1,500	2.1820	XLON	551749349838979
31 May 2022	12:12:12	BST	199	2.1820	XLON	551749349839038
31 May 2022	12:13:59	BST	2,543	2.1810	XLON	551749349839161
31 May 2022	12:13:59	BST	1,355	2.1810	TRQX	551749358226136
31 May 2022	12:13:59	BST	1,156	2.1820	BATE	020000Z6U
31 May 2022	12:13:59	BST	1,766	2.1820	XLON	551749349839162
31 May 2022	12:13:59	BST	1,181	2.1820	XLON	551749349839163
31 May 2022	12:13:59	BST	1,279	2.1820	XLON	551749349839164
31 May 2022	12:13:59	BST	1,500	2.1820	XLON	551749349839165
31 May 2022	12:14:04	BST	1,945	2.1820	XLON	551749349839167
31 May 2022	12:14:04	BST	1,519	2.1820	XLON	551749349839168
31 May 2022	12:15:08	BST	1,766	2.1820	XLON	551749349839278
31 May 2022	12:15:08	BST	909	2.1820	XLON	551749349839279
31 May 2022	12:15:59	BST	1,133	2.1820	BATE	020000ZDK
31 May 2022	12:16:26	BST	666	2.1820	XLON	551749349839402
31 May 2022	12:16:50	BST	218	2.1820	XLON	551749349839427
31 May 2022	12:18:36	BST	115	2.1810	BATE	020000ZLN8
31 May 2022	12:18:36	BST	114	2.1810	XLON	551749349839585
31 May 2022	12:18:36	BST	136	2.1810	XLON	551749349839586
31 May 2022	12:22:08	BST	3,201	2.1810	BATE	02000101F
31 May 2022	12:22:08	BST	3,024	2.1810	XLON	551749349839916
31 May 2022	12:22:08	BST	3	2.1810	BATE	02000101G
31 May 2022	12:22:10	BST	589	2.1800	XLON	551749349839923
31 May 2022	12:23:02	BST	937	2.1800	XLON	551749349839987
31 May 2022	12:23:11	BST	3,457	2.1800	XLON	551749349840005
31 May 2022	12:23:11	BST	1,201	2.1800	XLON	551749349840006
31 May 2022	12:23:16	BST	201	2.1800	XLON	551749349840011
31 May 2022	12:23:16	BST	761	2.1800	CHIX	120001J1C
31 May 2022	12:23:19	BST	169	2.1800	CHIX	120001J1Q
31 May 2022	12:23:19	BST	729	2.1800	CHIX	120001J1R
31 May 2022	12:23:19	BST	11	2.1800	CHIX	120001J1S
31 May 2022	12:23:19	BST	479	2.1800	CHIX	120001J1T
31 May 2022	12:23:40	BST	195	2.1800	XLON	551749349840036
31 May 2022	12:24:01	BST	195	2.1800	XLON	551749349840072
31 May 2022	12:24:06	BST	1,219	2.1800	XLON	551749349840079
31 May 2022	12:25:23	BST	710	2.1800	CHIX	120001JDP
31 May 2022	12:25:23	BST	394	2.1800	CHIX	120001JDQ
31 May 2022	12:25:33	BST	1,126	2.1800	XLON	551749349840188
31 May 2022	12:25:38	BST	1,125	2.1800	XLON	551749349840203
31 May 2022	12:26:04	BST	1,096	2.1800	XLON	551749349840210
31 May 2022	12:26:36	BST	1,500	2.1800	XLON	551749349840250
31 May 2022	12:26:36	BST	1,519	2.1800	XLON	551749349840251
31 May 2022	12:26:36	BST	1,519	2.1800	XLON	551749349840252
31 May 2022	12:26:41	BST	203	2.1800	XLON	551749349840260
31 May 2022	12:26:41	BST	1,500	2.1800	XLON	551749349840261
31 May 2022	12:26:43	BST	210	2.1800	XLON	551749349840263
31 May 2022	12:26:45	BST	195	2.1800	XLON	551749349840265
31 May 2022	12:26:47	BST	1	2.1800	XLON	551749349840268
31 May 2022	12:26:47	BST	3,439	2.1790	XLON	551749349840269
31 May 2022	12:26:47	BST	2,089	2.1790	TRQX	551749358227596

31 May 2022	12:26:47	BST	1,171	2.1790	BATE	0200010IR
31 May 2022	12:26:47	BST	240	2.1790	CHIX	120001JLV
31 May 2022	12:26:47	BST	1,010	2.1790	CHIX	120001JLW
31 May 2022	12:26:49	BST	885	2.1790	XLON	551749349840271
31 May 2022	12:26:49	BST	403	2.1790	XLON	551749349840272
31 May 2022	12:26:50	BST	1,097	2.1790	XLON	551749349840273
31 May 2022	12:26:50	BST	340	2.1790	XLON	551749349840274
31 May 2022	12:26:52	BST	1,270	2.1790	XLON	551749349840275
31 May 2022	12:26:52	BST	1,500	2.1790	XLON	551749349840276
31 May 2022	12:27:12	BST	1,500	2.1790	XLON	551749349840289
31 May 2022	12:27:17	BST	3	2.1790	XLON	551749349840297
31 May 2022	12:27:17	BST	3	2.1790	XLON	551749349840298
31 May 2022	12:27:17	BST	1,500	2.1790	XLON	551749349840299
31 May 2022	12:27:20	BST	405	2.1790	XLON	551749349840303
31 May 2022	12:27:36	BST	1,500	2.1780	XLON	551749349840309
31 May 2022	12:27:36	BST	1,500	2.1790	XLON	551749349840310
31 May 2022	12:27:36	BST	1,189	2.1790	XLON	551749349840311
31 May 2022	12:27:36	BST	1,316	2.1790	XLON	551749349840312
31 May 2022	12:27:36	BST	4,982	2.1790	XLON	551749349840313
31 May 2022	12:27:36	BST	54	2.1790	XLON	551749349840314
31 May 2022	12:27:36	BST	1,456	2.1790	XLON	551749349840315
31 May 2022	12:27:37	BST	2,486	2.1770	XLON	551749349840317
31 May 2022	12:37:01	BST	338	2.1740	TRQX	551749358228861
31 May 2022	12:37:01	BST	2,045	2.1740	XLON	551749349841155
31 May 2022	12:37:01	BST	47	2.1740	TRQX	551749358228862
31 May 2022	12:37:01	BST	85	2.1740	TRQX	551749358228863
31 May 2022	12:37:01	BST	31	2.1740	TRQX	551749358228864
31 May 2022	12:37:01	BST	296	2.1740	XLON	551749349841156
31 May 2022	12:37:01	BST	561	2.1740	XLON	551749349841157
31 May 2022	12:37:01	BST	189	2.1740	XLON	551749349841158
31 May 2022	12:37:01	BST	541	2.1740	XLON	551749349841159
31 May 2022	12:37:01	BST	291	2.1740	XLON	551749349841160
31 May 2022	12:37:01	BST	872	2.1740	XLON	551749349841161
31 May 2022	12:37:01	BST	1,051	2.1740	TRQX	551749358228865
31 May 2022	12:37:01	BST	2,555	2.1750	CHIX	120001LAV
31 May 2022	13:04:21	BST	991	2.1790	XLON	551749349843551
31 May 2022	13:04:21	BST	3,560	2.1790	XLON	551749349843552
31 May 2022	13:04:21	BST	966	2.1790	CHIX	120001PV2
31 May 2022	13:04:21	BST	2,441	2.1790	CHIX	120001PV3
31 May 2022	13:04:21	BST	961	2.1790	CHIX	120001PV4
31 May 2022	13:05:22	BST	3,024	2.1780	CHIX	120001PYP
31 May 2022	13:05:22	BST	950	2.1780	TRQX	551749358232301
31 May 2022	13:05:22	BST	766	2.1790	BATE	0200014RW
31 May 2022	13:05:22	BST	806	2.1790	BATE	0200014RX
31 May 2022	13:05:40	BST	625	2.1770	BATE	0200014SQ
31 May 2022	13:09:22	BST	193	2.1780	CHIX	120001QQ4
31 May 2022	13:09:22	BST	1,262	2.1780	CHIX	120001QQ9
31 May 2022	13:09:41	BST	4	2.1780	CHIX	120001QRO
31 May 2022	13:09:43	BST	3	2.1780	CHIX	120001QRZ
31 May 2022	13:09:43	BST	442	2.1780	CHIX	120001QS0
31 May 2022	13:09:46	BST	4	2.1780	CHIX	120001QS1
31 May 2022	13:09:48	BST	417	2.1780	CHIX	120001QS6
31 May 2022	13:11:14	BST	160	2.1780	CHIX	120001QZH
31 May 2022	13:13:22	BST	637	2.1770	BATE	0200015NY
31 May 2022	13:13:22	BST	49	2.1770	BATE	0200015NZ
31 May 2022	13:13:22	BST	181	2.1770	BATE	0200015O0
31 May 2022	13:13:22	BST	44	2.1770	CHIX	120001RBJ
31 May 2022	13:13:22	BST	194	2.1770	TRQX	551749358233286
31 May 2022	13:13:22	BST	218	2.1770	TRQX	551749358233287
31 May 2022	13:13:22	BST	396	2.1770	CHIX	120001RBK
31 May 2022	13:13:22	BST	75	2.1770	BATE	0200015O1

31 May 2022	13:13:22	BST	615	2.1770	BATE	0200015O2
31 May 2022	13:13:22	BST	3,247	2.1770	CHIX	120001RBL
31 May 2022	13:13:22	BST	1,339	2.1770	TRQX	551749358233291
31 May 2022	13:13:23	BST	1,500	2.1770	XLON	551749349844208
31 May 2022	13:13:23	BST	339	2.1770	XLON	551749349844209
31 May 2022	13:16:27	BST	1,096	2.1770	CHIX	120001RU0
31 May 2022	13:16:27	BST	964	2.1770	CHIX	120001RU1
31 May 2022	13:16:27	BST	4,038	2.1760	XLON	551749349844445
31 May 2022	13:16:27	BST	1,116	2.1760	XLON	551749349844446
31 May 2022	13:16:27	BST	347	2.1770	CHIX	120001RTW
31 May 2022	13:16:27	BST	214	2.1770	CHIX	120001RTX
31 May 2022	13:16:27	BST	820	2.1770	CHIX	120001RTY
31 May 2022	13:16:27	BST	61	2.1770	CHIX	120001RTZ
31 May 2022	13:16:27	BST	5	2.1770	TRQX	551749358233733
31 May 2022	13:16:27	BST	86	2.1770	TRQX	551749358233734
31 May 2022	13:25:24	BST	449	2.1770	CHIX	120001TA7
31 May 2022	13:25:24	BST	2,376	2.1770	CHIX	120001TA8
31 May 2022	13:32:19	BST	1,500	2.1790	XLON	551749349845944
31 May 2022	13:32:19	BST	1,503	2.1790	XLON	551749349845945
31 May 2022	13:32:41	BST	3,024	2.1780	XLON	551749349845968
31 May 2022	13:32:41	BST	629	2.1780	TRQX	551749358235842
31 May 2022	13:32:41	BST	1,854	2.1780	CHIX	120001USL
31 May 2022	13:32:41	BST	714	2.1780	TRQX	551749358235843
31 May 2022	13:32:41	BST	281	2.1780	TRQX	551749358235844
31 May 2022	13:32:41	BST	80	2.1790	BATE	0200017TE
31 May 2022	13:32:41	BST	40	2.1790	BATE	0200017TF
31 May 2022	13:32:41	BST	808	2.1790	BATE	0200017TG
31 May 2022	13:32:41	BST	700	2.1790	BATE	0200017TH
31 May 2022	13:32:41	BST	658	2.1780	XLON	551749349845970
31 May 2022	13:33:13	BST	559	2.1790	XLON	551749349846020
31 May 2022	13:33:13	BST	1,500	2.1790	XLON	551749349846021
31 May 2022	13:33:13	BST	2,354	2.1790	XLON	551749349846022
31 May 2022	13:33:13	BST	528	2.1790	XLON	551749349846023
31 May 2022	13:34:39	BST	1,752	2.1770	CHIX	120001V6M
31 May 2022	13:34:39	BST	329	2.1770	BATE	02000181T
31 May 2022	13:34:39	BST	1,003	2.1770	CHIX	120001V6N
31 May 2022	13:34:39	BST	2,467	2.1770	BATE	02000181U
31 May 2022	13:34:39	BST	2,898	2.1770	XLON	551749349846186
31 May 2022	13:34:39	BST	1,588	2.1770	XLON	551749349846187
31 May 2022	13:34:39	BST	193	2.1770	BATE	02000181V
31 May 2022	13:34:39	BST	362	2.1770	CHIX	120001V6O
31 May 2022	13:48:01	BST	2,495	2.1750	CHIX	120001XWI
31 May 2022	13:49:17	BST	2,427	2.1740	BATE	0200019UI
31 May 2022	13:49:17	BST	2,221	2.1740	BATE	0200019UN
31 May 2022	13:49:17	BST	1,500	2.1740	XLON	551749349847682
31 May 2022	13:49:17	BST	597	2.1750	XLON	551749349847683
31 May 2022	13:49:17	BST	1,810	2.1750	CHIX	120001Y6A
31 May 2022	13:49:18	BST	903	2.1750	XLON	551749349847689
31 May 2022	13:49:18	BST	1,519	2.1750	XLON	551749349847690
31 May 2022	13:49:18	BST	504	2.1750	XLON	551749349847691
31 May 2022	13:49:18	BST	672	2.1750	XLON	551749349847692
31 May 2022	13:49:19	BST	672	2.1750	XLON	551749349847693
31 May 2022	13:49:19	BST	672	2.1750	XLON	551749349847697
31 May 2022	13:50:42	BST	449	2.1780	CHIX	120001YK9
31 May 2022	13:50:42	BST	324	2.1780	CHIX	120001YKA
31 May 2022	13:50:42	BST	435	2.1780	CHIX	120001YKB
31 May 2022	13:50:45	BST	80	2.1780	CHIX	120001YKK
31 May 2022	13:50:46	BST	80	2.1780	CHIX	120001YKR
31 May 2022	13:50:46	BST	5	2.1780	CHIX	120001YKS
31 May 2022	13:50:47	BST	80	2.1780	CHIX	120001YKV
31 May 2022	13:55:42	BST	587	2.1780	XLON	551749349848417

31 May 2022	13:56:31	BST	3,677	2.1770	XLON	551749349848526
31 May 2022	13:56:31	BST	3,183	2.1770	BATE	020001AWJ
31 May 2022	13:56:31	BST	2,604	2.1770	CHIX	120001ZSW
31 May 2022	13:57:02	BST	1,500	2.1780	XLON	551749349848606
31 May 2022	13:57:02	BST	694	2.1780	XLON	551749349848607
31 May 2022	13:57:04	BST	550	2.1780	XLON	551749349848610
31 May 2022	13:57:33	BST	1,500	2.1780	XLON	551749349848707
31 May 2022	13:58:31	BST	255	2.1780	XLON	551749349848800
31 May 2022	13:58:31	BST	1,500	2.1780	XLON	551749349848801
31 May 2022	13:58:34	BST	715	2.1780	XLON	551749349848824
31 May 2022	13:58:34	BST	1,500	2.1780	XLON	551749349848825
31 May 2022	13:58:34	BST	1,499	2.1780	XLON	551749349848826
31 May 2022	13:58:34	BST	210	2.1780	XLON	551749349848827
31 May 2022	13:58:34	BST	477	2.1780	XLON	551749349848828
31 May 2022	13:58:41	BST	1,500	2.1780	XLON	551749349848837
31 May 2022	13:59:06	BST	913	2.1770	CHIX	1200020BZ
31 May 2022	13:59:06	BST	820	2.1770	XLON	551749349848884
31 May 2022	14:00:06	BST	5,019	2.1770	CHIX	1200020IU
31 May 2022	14:05:10	BST	173	2.1770	XLON	551749349849742
31 May 2022	14:05:10	BST	1,285	2.1770	XLON	551749349849743
31 May 2022	14:05:21	BST	1,982	2.1760	CHIX	1200021Q2
31 May 2022	14:05:21	BST	1,801	2.1760	CHIX	1200021Q3
31 May 2022	14:05:21	BST	86	2.1770	TRQX	551749358240663
31 May 2022	14:05:21	BST	300	2.1770	TRQX	551749358240664
31 May 2022	14:05:21	BST	1,200	2.1750	XLON	551749349849816
31 May 2022	14:05:21	BST	310	2.1760	CHIX	1200021Q7
31 May 2022	14:05:21	BST	821	2.1760	CHIX	1200021Q8
31 May 2022	14:05:21	BST	777	2.1760	CHIX	1200021Q9
31 May 2022	14:05:21	BST	833	2.1770	TRQX	551749358240667
31 May 2022	14:05:21	BST	343	2.1770	TRQX	551749358240668
31 May 2022	14:05:21	BST	142	2.1730	XLON	551749349849837
31 May 2022	14:05:21	BST	1,500	2.1730	XLON	551749349849838
31 May 2022	14:05:21	BST	74	2.1730	XLON	551749349849839
31 May 2022	14:05:21	BST	1,381	2.1730	XLON	551749349849840
31 May 2022	14:05:21	BST	87	2.1730	TRQX	551749358240674
31 May 2022	14:05:21	BST	1,233	2.1730	TRQX	551749358240675
31 May 2022	14:05:21	BST	501	2.1720	TRQX	551749358240676
31 May 2022	14:05:22	BST	1,500	2.1720	XLON	551749349849849
31 May 2022	14:05:47	BST	1,500	2.1720	XLON	551749349849899
31 May 2022	14:05:49	BST	1,455	2.1710	CHIX	1200021TB
31 May 2022	14:05:49	BST	508	2.1710	CHIX	1200021TC
31 May 2022	14:05:52	BST	1,500	2.1720	XLON	551749349849914
31 May 2022	14:05:57	BST	1,500	2.1720	XLON	551749349849924
31 May 2022	14:05:57	BST	204	2.1720	XLON	551749349849925
31 May 2022	14:06:06	BST	207	2.1720	XLON	551749349849950
31 May 2022	14:06:06	BST	1,500	2.1720	XLON	551749349849951
31 May 2022	14:06:06	BST	1,255	2.1720	XLON	551749349849952
31 May 2022	14:06:11	BST	600	2.1720	XLON	551749349849963
31 May 2022	14:06:11	BST	1,500	2.1720	XLON	551749349849964
31 May 2022	14:06:11	BST	516	2.1720	XLON	551749349849965
31 May 2022	14:06:14	BST	519	2.1720	XLON	551749349849966
31 May 2022	14:06:14	BST	1,500	2.1720	XLON	551749349849967
31 May 2022	14:06:16	BST	526	2.1720	XLON	551749349849969
31 May 2022	14:06:16	BST	1,500	2.1720	XLON	551749349849970
31 May 2022	14:06:17	BST	533	2.1720	XLON	551749349849971
31 May 2022	14:06:19	BST	536	2.1720	XLON	551749349849982
31 May 2022	14:06:21	BST	541	2.1720	XLON	551749349849986
31 May 2022	14:06:22	BST	543	2.1720	XLON	551749349849993
31 May 2022	14:06:52	BST	1,651	2.1720	CHIX	120002232
31 May 2022	14:06:52	BST	61	2.1720	CHIX	120002233
31 May 2022	14:07:00	BST	543	2.1720	XLON	551749349850052

31 May 2022	14:07:44	BST	1,488	2.1720	XLON	551749349850190
31 May 2022	14:07:44	BST	794	2.1720	XLON	551749349850191
31 May 2022	14:07:44	BST	876	2.1720	XLON	551749349850192
31 May 2022	14:07:44	BST	143	2.1720	XLON	551749349850193
31 May 2022	14:07:44	BST	288	2.1720	XLON	551749349850194
31 May 2022	14:07:44	BST	596	2.1720	XLON	551749349850195
31 May 2022	14:07:44	BST	1,009	2.1720	XLON	551749349850196
31 May 2022	14:08:11	BST	801	2.1710	CHIX	1200022DE
31 May 2022	14:08:11	BST	1,088	2.1710	CHIX	1200022DF
31 May 2022	14:08:11	BST	928	2.1710	CHIX	1200022DG
31 May 2022	14:08:11	BST	332	2.1710	TRQX	551749358241070
31 May 2022	14:08:11	BST	987	2.1710	TRQX	551749358241071
31 May 2022	14:08:11	BST	298	2.1710	CHIX	1200022DH
31 May 2022	14:08:11	BST	1,519	2.1720	XLON	551749349850276
31 May 2022	14:08:11	BST	52	2.1720	XLON	551749349850277
31 May 2022	14:08:11	BST	1,519	2.1720	XLON	551749349850278
31 May 2022	14:08:11	BST	1,400	2.1720	XLON	551749349850279
31 May 2022	14:08:11	BST	536	2.1720	XLON	551749349850280
31 May 2022	14:09:07	BST	1,179	2.1700	XLON	551749349850347
31 May 2022	14:11:17	BST	5,359	2.1700	XLON	551749349850541
31 May 2022	14:11:44	BST	690	2.1700	XLON	551749349850596
31 May 2022	14:13:15	BST	1,272	2.1710	XLON	551749349850817
31 May 2022	14:13:15	BST	1,500	2.1710	XLON	551749349850818
31 May 2022	14:16:59	BST	3,426	2.1700	XLON	551749349851286
31 May 2022	14:16:59	BST	437	2.1700	XLON	551749349851293
31 May 2022	14:16:59	BST	64	2.1700	XLON	551749349851294
31 May 2022	14:18:53	BST	665	2.1700	XLON	551749349851434
31 May 2022	14:18:53	BST	119	2.1700	XLON	551749349851435
31 May 2022	14:18:53	BST	638	2.1700	XLON	551749349851436
31 May 2022	14:18:53	BST	374	2.1700	XLON	551749349851437
31 May 2022	14:18:53	BST	2,125	2.1700	XLON	551749349851433
31 May 2022	14:18:54	BST	135	2.1700	XLON	551749349851439
31 May 2022	14:18:54	BST	1,500	2.1700	XLON	551749349851442
31 May 2022	14:18:54	BST	1,500	2.1700	XLON	551749349851443
31 May 2022	14:18:54	BST	1,500	2.1700	XLON	551749349851444
31 May 2022	14:18:54	BST	159	2.1700	XLON	551749349851445
31 May 2022	14:19:24	BST	433	2.1690	CHIX	1200024UM
31 May 2022	14:26:02	BST	376	2.1700	CHIX	120002618
31 May 2022	14:26:02	BST	484	2.1700	CHIX	120002619
31 May 2022	14:26:02	BST	8	2.1700	CHIX	12000261A
31 May 2022	14:26:02	BST	226	2.1700	CHIX	12000261B
31 May 2022	14:29:47	BST	958	2.1690	CHIX	1200026UY
31 May 2022	14:29:47	BST	1,640	2.1690	BATE	020001FLC
31 May 2022	14:29:47	BST	1,653	2.1690	BATE	020001FLD
31 May 2022	14:29:58	BST	910	2.1690	TRQX	551749358244428
31 May 2022	14:29:58	BST	1,388	2.1690	XLON	551749349853140
31 May 2022	14:29:58	BST	415	2.1690	TRQX	551749358244429
31 May 2022	14:29:58	BST	753	2.1690	CHIX	1200026XC
31 May 2022	14:29:58	BST	1,939	2.1690	CHIX	1200026XD
31 May 2022	14:29:59	BST	1,655	2.1690	CHIX	1200026Y2
31 May 2022	14:30:20	BST	1,473	2.1700	XLON	551749349853457
31 May 2022	14:30:24	BST	1,939	2.1700	XLON	551749349853469
31 May 2022	14:30:24	BST	1,500	2.1700	XLON	551749349853470
31 May 2022	14:30:24	BST	363	2.1700	XLON	551749349853471
31 May 2022	14:30:41	BST	204	2.1700	XLON	551749349853572
31 May 2022	14:30:42	BST	1,864	2.1700	XLON	551749349853579
31 May 2022	14:30:42	BST	787	2.1700	XLON	551749349853580
31 May 2022	14:30:42	BST	363	2.1700	XLON	551749349853581
31 May 2022	14:30:42	BST	1,500	2.1700	XLON	551749349853582
31 May 2022	14:30:43	BST	1,550	2.1700	XLON	551749349853587
31 May 2022	14:30:43	BST	1,774	2.1700	XLON	551749349853588

31 May 2022	14:30:43	BST	1,500	2.1700	XLON	551749349853589
31 May 2022	14:30:43	BST	106	2.1700	XLON	551749349853590
31 May 2022	14:30:46	BST	117	2.1710	XLON	551749349853623
31 May 2022	14:30:46	BST	812	2.1710	XLON	551749349853625
31 May 2022	14:30:46	BST	865	2.1710	XLON	551749349853626
31 May 2022	14:30:47	BST	672	2.1710	XLON	551749349853631
31 May 2022	14:31:27	BST	652	2.1710	CHIX	1200027RR
31 May 2022	14:31:27	BST	984	2.1710	CHIX	1200027RS
31 May 2022	14:31:27	BST	2,017	2.1710	CHIX	1200027RT
31 May 2022	14:31:28	BST	1,200	2.1710	XLON	551749349854011
31 May 2022	14:31:33	BST	1,043	2.1710	XLON	551749349854073
31 May 2022	14:31:35	BST	811	2.1710	XLON	551749349854083
31 May 2022	14:31:35	BST	1,486	2.1710	XLON	551749349854084
31 May 2022	14:31:41	BST	363	2.1720	XLON	551749349854121
31 May 2022	14:31:41	BST	1,127	2.1720	CHIX	1200027Y1
31 May 2022	14:31:41	BST	280	2.1720	CHIX	1200027Y2
31 May 2022	14:32:13	BST	1,551	2.1720	XLON	551749349854255
31 May 2022	14:32:13	BST	1,500	2.1720	XLON	551749349854256
31 May 2022	14:32:13	BST	33	2.1720	XLON	551749349854257
31 May 2022	14:32:13	BST	3,007	2.1730	CHIX	12000287P
31 May 2022	14:32:13	BST	2,437	2.1730	CHIX	12000287Q
31 May 2022	14:32:39	BST	3,636	2.1720	CHIX	1200028J3
31 May 2022	14:32:39	BST	2,925	2.1720	XLON	551749349854504
31 May 2022	14:32:39	BST	1,500	2.1720	XLON	551749349854506
31 May 2022	14:32:39	BST	1,425	2.1720	XLON	551749349854507
31 May 2022	14:32:40	BST	1,189	2.1720	XLON	551749349854512
31 May 2022	14:32:40	BST	1,120	2.1720	XLON	551749349854513
31 May 2022	14:32:40	BST	1,500	2.1720	XLON	551749349854514
31 May 2022	14:32:40	BST	788	2.1720	XLON	551749349854515
31 May 2022	14:32:40	BST	1,506	2.1720	XLON	551749349854516
31 May 2022	14:32:40	BST	681	2.1720	XLON	551749349854517
31 May 2022	14:32:41	BST	363	2.1720	XLON	551749349854554
31 May 2022	14:32:42	BST	350	2.1720	XLON	551749349854559
31 May 2022	14:32:42	BST	1,189	2.1720	XLON	551749349854560
31 May 2022	14:32:42	BST	1,500	2.1720	XLON	551749349854561
31 May 2022	14:32:42	BST	778	2.1720	XLON	551749349854562
31 May 2022	14:32:43	BST	725	2.1720	XLON	551749349854567
31 May 2022	14:33:08	BST	1,300	2.1710	XLON	551749349854723
31 May 2022	14:33:08	BST	1,556	2.1710	XLON	551749349854724
31 May 2022	14:33:08	BST	1,500	2.1710	XLON	551749349854725
31 May 2022	14:33:08	BST	796	2.1710	XLON	551749349854726
31 May 2022	14:33:53	BST	1,193	2.1700	XLON	551749349855025
31 May 2022	14:33:53	BST	798	2.1700	XLON	551749349855026
31 May 2022	14:33:53	BST	1,494	2.1700	XLON	551749349855024
31 May 2022	14:33:53	BST	850	2.1700	XLON	551749349855020
31 May 2022	14:33:53	BST	1,625	2.1700	XLON	551749349855021
31 May 2022	14:34:55	BST	5,127	2.1700	XLON	551749349855385
31 May 2022	14:34:55	BST	5,127	2.1700	XLON	551749349855411
31 May 2022	14:34:56	BST	1,797	2.1700	TRQX	551749358246395
31 May 2022	14:35:41	BST	3,322	2.1710	CHIX	120002AAC
31 May 2022	14:35:41	BST	2,146	2.1710	XLON	551749349855833
31 May 2022	14:35:41	BST	3,229	2.1710	XLON	551749349855834
31 May 2022	14:35:41	BST	950	2.1710	XLON	551749349855835
31 May 2022	14:35:41	BST	1,198	2.1710	XLON	551749349855836
31 May 2022	14:37:45	BST	3,691	2.1710	CHIX	120002B1C
31 May 2022	14:37:45	BST	4,605	2.1710	XLON	551749349856463
31 May 2022	14:37:45	BST	824	2.1720	BATE	020001I5W
31 May 2022	14:37:45	BST	528	2.1720	BATE	020001I5X
31 May 2022	14:37:45	BST	349	2.1700	TRQX	551749358247312
31 May 2022	14:37:45	BST	278	2.1700	TRQX	551749358247313
31 May 2022	14:37:45	BST	17	2.1700	TRQX	551749358247314

31 May 2022	14:37:45	BST	33	2.1700	TRQX	551749358247315
31 May 2022	14:37:45	BST	1,299	2.1700	TRQX	551749358247316
31 May 2022	14:37:45	BST	1,322	2.1710	CHIX	120002B1G
31 May 2022	14:37:58	BST	3,579	2.1700	CHIX	120002B4J
31 May 2022	14:37:58	BST	572	2.1700	BATE	020001I9H
31 May 2022	14:37:58	BST	343	2.1700	BATE	020001I9I
31 May 2022	14:37:58	BST	656	2.1700	BATE	020001I9J
31 May 2022	14:37:58	BST	2,000	2.1700	BATE	020001I9K
31 May 2022	14:38:06	BST	3,358	2.1690	CHIX	120002B71
31 May 2022	14:38:06	BST	142	2.1690	BATE	020001IAY
31 May 2022	14:38:06	BST	26	2.1690	BATE	020001IAZ
31 May 2022	14:38:06	BST	52	2.1690	BATE	020001IB0
31 May 2022	14:38:06	BST	991	2.1690	BATE	020001IB1
31 May 2022	14:38:07	BST	120	2.1700	TRQX	551749358247405
31 May 2022	14:38:07	BST	117	2.1700	TRQX	551749358247406
31 May 2022	14:38:09	BST	1,191	2.1690	BATE	020001IBC
31 May 2022	14:38:48	BST	2,367	2.1700	CHIX	120002BG0
31 May 2022	14:38:48	BST	236	2.1700	CHIX	120002BG1
31 May 2022	14:39:10	BST	1,551	2.1700	XLON	551749349856860
31 May 2022	14:39:10	BST	1,500	2.1700	XLON	551749349856861
31 May 2022	14:39:10	BST	1,433	2.1700	XLON	551749349856862
31 May 2022	14:39:59	BST	3,716	2.1700	XLON	551749349857064
31 May 2022	14:39:59	BST	941	2.1700	XLON	551749349857065
31 May 2022	14:40:51	BST	2,405	2.1690	XLON	551749349857414
31 May 2022	14:40:51	BST	375	2.1690	XLON	551749349857415
31 May 2022	14:40:51	BST	491	2.1690	XLON	551749349857416
31 May 2022	14:40:51	BST	445	2.1690	XLON	551749349857417
31 May 2022	14:40:51	BST	517	2.1690	BATE	020001J0R
31 May 2022	14:40:51	BST	1,141	2.1690	BATE	020001J0S
31 May 2022	14:40:51	BST	1,588	2.1690	BATE	020001J0T
31 May 2022	14:40:51	BST	1,500	2.1700	XLON	551749349857419
31 May 2022	14:40:51	BST	1,520	2.1700	XLON	551749349857420
31 May 2022	14:40:51	BST	105	2.1700	XLON	551749349857421
31 May 2022	14:40:51	BST	120	2.1700	TRQX	551749358248248
31 May 2022	14:40:56	BST	406	2.1700	TRQX	551749358248274
31 May 2022	14:42:28	BST	1,610	2.1700	BATE	020001JIF
31 May 2022	14:42:28	BST	5,100	2.1700	XLON	551749349857849
31 May 2022	14:42:35	BST	1,749	2.1700	BATE	020001JJK
31 May 2022	14:44:27	BST	2,745	2.1700	BATE	020001JY5
31 May 2022	14:44:27	BST	1,294	2.1690	CHIX	120002DHN
31 May 2022	14:44:27	BST	1,187	2.1700	CHIX	120002DHO
31 May 2022	14:44:27	BST	406	2.1700	TRQX	551749358249150
31 May 2022	14:44:27	BST	120	2.1700	TRQX	551749358249151
31 May 2022	14:44:32	BST	605	2.1700	TRQX	551749358249170
31 May 2022	14:44:51	BST	620	2.1700	TRQX	551749358249225
31 May 2022	14:44:51	BST	216	2.1700	TRQX	551749358249226
31 May 2022	14:44:51	BST	1,222	2.1700	TRQX	551749358249227
31 May 2022	14:45:08	BST	1,042	2.1710	CHIX	120002DSW
31 May 2022	14:45:08	BST	718	2.1710	CHIX	120002DSX
31 May 2022	14:45:08	BST	7	2.1710	CHIX	120002DSY
31 May 2022	14:45:10	BST	798	2.1710	CHIX	120002DTK
31 May 2022	14:45:10	BST	117	2.1710	CHIX	120002DTL
31 May 2022	14:45:10	BST	1,315	2.1710	CHIX	120002DTM
31 May 2022	14:47:30	BST	4	2.1740	CHIX	120002EX1
31 May 2022	14:47:30	BST	825	2.1740	CHIX	120002EX2
31 May 2022	14:47:30	BST	780	2.1740	CHIX	120002EX3
31 May 2022	14:47:30	BST	996	2.1740	CHIX	120002EX4
31 May 2022	14:47:32	BST	1,500	2.1740	XLON	551749349859528
31 May 2022	14:47:32	BST	484	2.1740	XLON	551749349859529
31 May 2022	14:47:32	BST	363	2.1740	XLON	551749349859537
31 May 2022	14:47:33	BST	275	2.1740	TRQX	551749358250155

31 May 2022	14:47:33	BST	624	2.1740	TRQX	551749358250156
31 May 2022	14:47:33	BST	298	2.1740	XLON	551749349859548
31 May 2022	14:47:33	BST	363	2.1740	XLON	551749349859550
31 May 2022	14:47:33	BST	788	2.1740	XLON	551749349859551
31 May 2022	14:47:34	BST	532	2.1740	XLON	551749349859556
31 May 2022	14:47:41	BST	242	2.1740	CHIX	120002F2F
31 May 2022	14:47:41	BST	631	2.1740	CHIX	120002F2G
31 May 2022	14:47:41	BST	1,255	2.1740	CHIX	120002F2H
31 May 2022	14:47:46	BST	333	2.1740	CHIX	120002F3R
31 May 2022	14:47:46	BST	1,013	2.1740	CHIX	120002F3S
31 May 2022	14:47:46	BST	1,327	2.1740	CHIX	120002F3T
31 May 2022	14:48:24	BST	1,900	2.1740	XLON	551749349859809
31 May 2022	14:48:24	BST	1,500	2.1740	XLON	551749349859810
31 May 2022	14:48:24	BST	1,400	2.1740	XLON	551749349859811
31 May 2022	14:48:29	BST	305	2.1740	TRQX	551749358250437
31 May 2022	14:48:29	BST	790	2.1740	XLON	551749349859820
31 May 2022	14:48:29	BST	298	2.1740	XLON	551749349859821
31 May 2022	14:48:29	BST	363	2.1740	XLON	551749349859822
31 May 2022	14:48:29	BST	678	2.1740	XLON	551749349859823
31 May 2022	14:48:31	BST	298	2.1740	XLON	551749349859851
31 May 2022	14:48:31	BST	792	2.1740	XLON	551749349859852
31 May 2022	14:50:50	BST	592	2.1760	XLON	551749349860302
31 May 2022	14:50:50	BST	598	2.1760	XLON	551749349860303
31 May 2022	14:50:50	BST	162	2.1750	XLON	551749349860304
31 May 2022	14:50:50	BST	1,997	2.1750	XLON	551749349860305
31 May 2022	14:50:50	BST	155	2.1750	CHIX	120002G9G
31 May 2022	14:50:50	BST	1,517	2.1750	CHIX	120002G9H
31 May 2022	14:50:50	BST	2,319	2.1750	CHIX	120002G9I
31 May 2022	14:50:50	BST	1,524	2.1750	XLON	551749349860306
31 May 2022	14:50:50	BST	610	2.1750	XLON	551749349860307
31 May 2022	14:51:15	BST	1,882	2.1750	XLON	551749349860390
31 May 2022	14:51:15	BST	59	2.1750	TRQX	551749358251237
31 May 2022	14:51:15	BST	149	2.1750	TRQX	551749358251238
31 May 2022	14:51:15	BST	254	2.1750	XLON	551749349860391
31 May 2022	14:51:15	BST	1,622	2.1750	XLON	551749349860392
31 May 2022	14:51:15	BST	1,046	2.1750	TRQX	551749358251239
31 May 2022	14:51:15	BST	391	2.1750	BATE	020001LT7
31 May 2022	14:51:15	BST	434	2.1750	BATE	020001LT8
31 May 2022	14:51:15	BST	10	2.1750	BATE	020001LT9
31 May 2022	14:51:15	BST	2,699	2.1750	BATE	020001LTA
31 May 2022	14:51:15	BST	1,138	2.1750	TRQX	551749358251240
31 May 2022	14:51:15	BST	1,600	2.1750	XLON	551749349860394
31 May 2022	14:51:15	BST	629	2.1750	XLON	551749349860395
31 May 2022	14:51:17	BST	935	2.1750	XLON	551749349860399
31 May 2022	14:51:17	BST	718	2.1750	XLON	551749349860400
31 May 2022	14:51:35	BST	1,541	2.1760	XLON	551749349860448
31 May 2022	14:51:35	BST	732	2.1760	XLON	551749349860449
31 May 2022	14:52:09	BST	1,099	2.1750	XLON	551749349860557
31 May 2022	14:52:09	BST	1,500	2.1760	XLON	551749349860558
31 May 2022	14:52:09	BST	1,550	2.1760	XLON	551749349860559
31 May 2022	14:52:09	BST	1,282	2.1760	XLON	551749349860560
31 May 2022	14:52:10	BST	2,600	2.1750	BATE	020001M2F
31 May 2022	14:52:10	BST	900	2.1750	CHIX	120002GSZ
31 May 2022	14:52:14	BST	298	2.1760	XLON	551749349860599
31 May 2022	14:52:14	BST	1,500	2.1760	XLON	551749349860600
31 May 2022	14:52:14	BST	728	2.1760	XLON	551749349860601
31 May 2022	14:52:14	BST	2,354	2.1760	XLON	551749349860602
31 May 2022	14:52:18	BST	959	2.1750	TRQX	551749358251551
31 May 2022	14:52:18	BST	4,283	2.1750	XLON	551749349860611
31 May 2022	14:52:18	BST	2,644	2.1750	CHIX	120002GUP
31 May 2022	14:52:18	BST	154	2.1750	BATE	020001M3W

31 May 2022	14:52:18	BST	4,041	2.1750	XLON	551749349860605
31 May 2022	14:52:18	BST	683	2.1750	TRQX	551749358251545
31 May 2022	14:52:18	BST	25	2.1750	TRQX	551749358251546
31 May 2022	14:52:18	BST	1,664	2.1750	BATE	020001M3X
31 May 2022	14:52:18	BST	189	2.1750	TRQX	551749358251547
31 May 2022	14:52:19	BST	650	2.1750	BATE	020001M4F
31 May 2022	14:52:19	BST	51	2.1750	BATE	020001M4G
31 May 2022	14:52:19	BST	659	2.1750	BATE	020001M4H
31 May 2022	14:52:45	BST	3,163	2.1740	CHIX	120002H25
31 May 2022	14:52:45	BST	312	2.1740	BATE	020001M9D
31 May 2022	14:52:45	BST	2,666	2.1740	XLON	551749349860712
31 May 2022	14:52:45	BST	1,241	2.1740	BATE	020001M9E
31 May 2022	14:54:46	BST	5,284	2.1740	XLON	551749349861261
31 May 2022	14:54:46	BST	293	2.1740	CHIX	120002I3S
31 May 2022	14:54:46	BST	2,055	2.1740	CHIX	120002I3T
31 May 2022	14:54:46	BST	5,284	2.1740	XLON	551749349861269
31 May 2022	14:55:32	BST	577	2.1760	TRQX	551749358252567
31 May 2022	14:57:30	BST	2,171	2.1780	CHIX	120002J5N
31 May 2022	14:58:16	BST	926	2.1780	CHIX	120002JD9
31 May 2022	14:58:19	BST	2,063	2.1770	TRQX	551749358253328
31 May 2022	14:58:19	BST	3,953	2.1770	XLON	551749349861953
31 May 2022	14:58:19	BST	832	2.1770	XLON	551749349861954
31 May 2022	14:58:19	BST	3,952	2.1770	XLON	551749349861956
31 May 2022	14:58:19	BST	1	2.1770	XLON	551749349861957
31 May 2022	14:58:21	BST	1,545	2.1770	TRQX	551749358253331
31 May 2022	14:58:22	BST	6	2.1770	CHIX	120002JEM
31 May 2022	14:58:24	BST	5	2.1770	CHIX	120002JFG
31 May 2022	14:59:15	BST	343	2.1770	CHIX	120002JON
31 May 2022	14:59:15	BST	1,305	2.1770	CHIX	120002JOO
31 May 2022	14:59:15	BST	1,128	2.1770	CHIX	120002JOX
31 May 2022	14:59:19	BST	96	2.1760	XLON	551749349862181
31 May 2022	14:59:20	BST	798	2.1770	CHIX	120002JQU
31 May 2022	14:59:20	BST	5	2.1770	CHIX	120002JQV
31 May 2022	14:59:22	BST	628	2.1770	CHIX	120002JR4
31 May 2022	14:59:31	BST	2,355	2.1760	XLON	551749349862205
31 May 2022	14:59:31	BST	1,702	2.1760	XLON	551749349862203
31 May 2022	14:59:31	BST	699	2.1760	XLON	551749349862204
31 May 2022	14:59:31	BST	1,278	2.1760	XLON	551749349862207
31 May 2022	14:59:31	BST	778	2.1760	XLON	551749349862208
31 May 2022	14:59:33	BST	3,001	2.1750	BATE	020001O2G
31 May 2022	14:59:33	BST	36	2.1750	BATE	020001O2H
31 May 2022	14:59:33	BST	663	2.1750	BATE	020001O2I
31 May 2022	14:59:49	BST	1,748	2.1750	BATE	020001O5W
31 May 2022	14:59:57	BST	411	2.1750	BATE	020001O6L
31 May 2022	14:59:57	BST	90	2.1750	BATE	020001O6R
31 May 2022	14:59:57	BST	2,002	2.1750	BATE	020001O6W
31 May 2022	15:00:30	BST	1,274	2.1750	CHIX	120002K9L
31 May 2022	15:00:30	BST	750	2.1750	CHIX	120002K9M
31 May 2022	15:00:45	BST	4,780	2.1760	CHIX	120002KED
31 May 2022	15:03:10	BST	282	2.1750	TRQX	551749358254833
31 May 2022	15:03:10	BST	23	2.1750	TRQX	551749358254834
31 May 2022	15:03:10	BST	477	2.1750	TRQX	551749358254835
31 May 2022	15:03:10	BST	505	2.1750	XLON	551749349863306
31 May 2022	15:03:10	BST	3,690	2.1750	XLON	551749349863307
31 May 2022	15:03:10	BST	218	2.1750	CHIX	120002LBC
31 May 2022	15:03:10	BST	14	2.1750	TRQX	551749358254836
31 May 2022	15:03:10	BST	3,304	2.1750	CHIX	120002LBD
31 May 2022	15:03:10	BST	2,054	2.1750	BATE	020001OZ9
31 May 2022	15:03:20	BST	4,613	2.1750	XLON	551749349863332
31 May 2022	15:03:20	BST	1,720	2.1750	BATE	020001P0Y
31 May 2022	15:03:20	BST	395	2.1750	TRQX	551749358254877

31 May 2022	15:03:20	BST	2	2.1750	TRQX	551749358254878
31 May 2022	15:03:20	BST	1,240	2.1750	BATE	020001P0Z
31 May 2022	15:03:21	BST	1,117	2.1750	BATE	020001P12
31 May 2022	15:03:21	BST	886	2.1750	BATE	020001P13
31 May 2022	15:03:30	BST	695	2.1750	BATE	020001P1Y
31 May 2022	15:04:04	BST	1,693	2.1750	BATE	020001P5Q
31 May 2022	15:04:27	BST	2,762	2.1740	CHIX	120002LWE
31 May 2022	15:04:27	BST	338	2.1740	CHIX	120002LWF
31 May 2022	15:04:27	BST	350	2.1740	CHIX	120002LWG
31 May 2022	15:04:27	BST	2,829	2.1740	CHIX	120002LWL
31 May 2022	15:04:31	BST	2,846	2.1730	CHIX	120002LYI
31 May 2022	15:04:32	BST	1,778	2.1730	XLON	551749349863771
31 May 2022	15:04:35	BST	1,237	2.1730	XLON	551749349863782
31 May 2022	15:05:20	BST	973	2.1720	TRQX	551749358255521
31 May 2022	15:06:11	BST	1,106	2.1730	XLON	551749349864224
31 May 2022	15:06:11	BST	4,861	2.1740	XLON	551749349864212
31 May 2022	15:07:08	BST	715	2.1720	CHIX	120002N4O
31 May 2022	15:07:35	BST	1,637	2.1730	CHIX	120002NBD
31 May 2022	15:07:37	BST	1,500	2.1730	XLON	551749349864605
31 May 2022	15:07:37	BST	484	2.1730	XLON	551749349864606
31 May 2022	15:07:37	BST	1,550	2.1730	XLON	551749349864607
31 May 2022	15:07:37	BST	1,583	2.1730	XLON	551749349864608
31 May 2022	15:07:37	BST	1,518	2.1730	XLON	551749349864609
31 May 2022	15:07:39	BST	1,500	2.1730	XLON	551749349864622
31 May 2022	15:07:39	BST	549	2.1730	XLON	551749349864623
31 May 2022	15:07:40	BST	448	2.1730	CHIX	120002NBQ
31 May 2022	15:07:40	BST	12	2.1730	CHIX	120002NBR
31 May 2022	15:07:40	BST	5	2.1730	CHIX	120002NBS
31 May 2022	15:08:08	BST	5,122	2.1730	XLON	551749349864754
31 May 2022	15:08:23	BST	993	2.1730	CHIX	120002NM0
31 May 2022	15:08:28	BST	617	2.1730	CHIX	120002NN1
31 May 2022	15:09:56	BST	4,505	2.1720	XLON	551749349865211
31 May 2022	15:09:56	BST	1,079	2.1720	BATE	020001QSU
31 May 2022	15:09:56	BST	1,208	2.1720	BATE	020001QSW
31 May 2022	15:11:23	BST	3,622	2.1720	XLON	551749349865511
31 May 2022	15:11:23	BST	1,900	2.1720	XLON	551749349865513
31 May 2022	15:11:23	BST	1,500	2.1720	XLON	551749349865514
31 May 2022	15:11:23	BST	785	2.1720	XLON	551749349865515
31 May 2022	15:11:56	BST	530	2.1720	TRQX	551749358257524
31 May 2022	15:11:56	BST	1,034	2.1720	TRQX	551749358257525
31 May 2022	15:13:35	BST	2,640	2.1710	XLON	551749349865999
31 May 2022	15:13:35	BST	1,954	2.1710	XLON	551749349866000
31 May 2022	15:13:35	BST	514	2.1710	BATE	020001RLM
31 May 2022	15:13:35	BST	597	2.1710	BATE	020001RLN
31 May 2022	15:14:47	BST	4,667	2.1710	XLON	551749349866171
31 May 2022	15:14:47	BST	2,058	2.1720	XLON	551749349866177
31 May 2022	15:14:47	BST	1,583	2.1720	XLON	551749349866178
31 May 2022	15:14:47	BST	1,500	2.1720	XLON	551749349866179
31 May 2022	15:14:47	BST	1,189	2.1720	XLON	551749349866180
31 May 2022	15:14:47	BST	916	2.1720	XLON	551749349866181
31 May 2022	15:14:47	BST	1,624	2.1720	XLON	551749349866182
31 May 2022	15:14:48	BST	842	2.1720	TRQX	551749358258364
31 May 2022	15:14:48	BST	291	2.1720	TRQX	551749358258365
31 May 2022	15:14:51	BST	263	2.1720	XLON	551749349866256
31 May 2022	15:14:52	BST	1,957	2.1720	XLON	551749349866268
31 May 2022	15:14:52	BST	1,127	2.1720	XLON	551749349866269
31 May 2022	15:14:52	BST	949	2.1720	XLON	551749349866274
31 May 2022	15:14:53	BST	1,957	2.1720	XLON	551749349866283
31 May 2022	15:14:53	BST	1,127	2.1720	XLON	551749349866284
31 May 2022	15:14:53	BST	561	2.1720	XLON	551749349866290
31 May 2022	15:14:54	BST	1,957	2.1720	XLON	551749349866295

31 May 2022	15:14:54	BST	298	2.1720	XLON	551749349866296
31 May 2022	15:14:54	BST	1,832	2.1720	XLON	551749349866297
31 May 2022	15:14:54	BST	1,071	2.1720	XLON	551749349866298
31 May 2022	15:14:55	BST	1,511	2.1720	XLON	551749349866299
31 May 2022	15:14:55	BST	298	2.1720	XLON	551749349866300
31 May 2022	15:14:55	BST	1,957	2.1720	XLON	551749349866314
31 May 2022	15:14:55	BST	1,041	2.1720	XLON	551749349866315
31 May 2022	15:14:55	BST	1,127	2.1720	XLON	551749349866316
31 May 2022	15:15:30	BST	1,224	2.1730	XLON	551749349866488
31 May 2022	15:15:30	BST	1,583	2.1730	XLON	551749349866489
31 May 2022	15:15:30	BST	3,025	2.1730	XLON	551749349866490
31 May 2022	15:15:30	BST	1,518	2.1730	XLON	551749349866491
31 May 2022	15:15:30	BST	1,500	2.1730	XLON	551749349866492
31 May 2022	15:15:30	BST	1,565	2.1730	XLON	551749349866493
31 May 2022	15:15:31	BST	1,861	2.1720	BATE	020001S7A
31 May 2022	15:15:31	BST	74	2.1720	BATE	020001S7B
31 May 2022	15:15:31	BST	40	2.1720	BATE	020001S7C
31 May 2022	15:15:31	BST	90	2.1720	BATE	020001S7D
31 May 2022	15:15:35	BST	703	2.1720	XLON	551749349866516
31 May 2022	15:15:35	BST	907	2.1720	XLON	551749349866517
31 May 2022	15:15:36	BST	1,974	2.1720	XLON	551749349866524
31 May 2022	15:15:36	BST	1,223	2.1720	XLON	551749349866525
31 May 2022	15:15:36	BST	745	2.1720	XLON	551749349866526
31 May 2022	15:15:36	BST	1,009	2.1720	XLON	551749349866527
31 May 2022	15:15:36	BST	1,500	2.1720	XLON	551749349866528
31 May 2022	15:16:36	BST	402	2.1710	XLON	551749349866783
31 May 2022	15:16:36	BST	290	2.1710	BATE	020001SHG
31 May 2022	15:16:36	BST	45	2.1710	BATE	020001SHH
31 May 2022	15:17:12	BST	611	2.1720	XLON	551749349866891
31 May 2022	15:17:12	BST	417	2.1720	XLON	551749349866892
31 May 2022	15:17:12	BST	668	2.1720	XLON	551749349866893
31 May 2022	15:18:55	BST	2,335	2.1750	BATE	020001T01
31 May 2022	15:18:55	BST	3,983	2.1750	XLON	551749349867333
31 May 2022	15:18:55	BST	969	2.1750	XLON	551749349867334
31 May 2022	15:18:55	BST	782	2.1750	BATE	020001T04
31 May 2022	15:18:55	BST	824	2.1750	BATE	020001T05
31 May 2022	15:18:55	BST	120	2.1750	BATE	020001T06
31 May 2022	15:18:55	BST	385	2.1750	BATE	020001T07
31 May 2022	15:19:04	BST	3,740	2.1730	XLON	551749349867388
31 May 2022	15:19:04	BST	971	2.1730	BATE	020001T2V
31 May 2022	15:19:04	BST	51	2.1730	BATE	020001T2W
31 May 2022	15:19:04	BST	1,291	2.1740	XLON	551749349867389
31 May 2022	15:19:30	BST	841	2.1740	XLON	551749349867511
31 May 2022	15:19:35	BST	841	2.1740	XLON	551749349867534
31 May 2022	15:21:01	BST	49	2.1740	BATE	020001TIL
31 May 2022	15:21:11	BST	1,736	2.1740	BATE	020001TK7
31 May 2022	15:23:06	BST	1,500	2.1750	XLON	551749349868229
31 May 2022	15:23:42	BST	1,500	2.1750	XLON	551749349868396
31 May 2022	15:23:47	BST	1,500	2.1750	XLON	551749349868409
31 May 2022	15:23:47	BST	484	2.1750	XLON	551749349868410
31 May 2022	15:23:47	BST	1,208	2.1750	XLON	551749349868411
31 May 2022	15:24:27	BST	2,021	2.1760	XLON	551749349868550
31 May 2022	15:24:27	BST	1,500	2.1760	XLON	551749349868551
31 May 2022	15:24:27	BST	1,521	2.1760	XLON	551749349868552
31 May 2022	15:24:27	BST	4	2.1760	TRQX	551749358261361
31 May 2022	15:25:11	BST	2,358	2.1770	XLON	551749349868699
31 May 2022	15:25:11	BST	1,861	2.1770	XLON	551749349868700
31 May 2022	15:25:11	BST	7	2.1770	BATE	020001UI0
31 May 2022	15:25:11	BST	1,500	2.1780	XLON	551749349868704
31 May 2022	15:25:11	BST	1,889	2.1780	XLON	551749349868705
31 May 2022	15:25:11	BST	1,518	2.1780	XLON	551749349868706

31 May 2022	15:25:11	BST	894	2.1780	XLON	551749349868707
31 May 2022	15:26:16	BST	1,136	2.1770	BATE	020001URB
31 May 2022	15:26:16	BST	1,047	2.1780	XLON	551749349868959
31 May 2022	15:26:16	BST	2,087	2.1780	XLON	551749349868960
31 May 2022	15:26:16	BST	814	2.1780	XLON	551749349868961
31 May 2022	15:26:34	BST	3,132	2.1780	XLON	551749349869014
31 May 2022	15:26:34	BST	6	2.1780	XLON	551749349869015
31 May 2022	15:26:44	BST	135	2.1790	TRQX	551749358262007
31 May 2022	15:26:44	BST	2,655	2.1790	XLON	551749349869053
31 May 2022	15:26:44	BST	1,519	2.1790	XLON	551749349869054
31 May 2022	15:26:44	BST	1,500	2.1790	XLON	551749349869055
31 May 2022	15:26:48	BST	1,500	2.1790	XLON	551749349869063
31 May 2022	15:26:48	BST	950	2.1790	XLON	551749349869064
31 May 2022	15:26:48	BST	1,022	2.1790	XLON	551749349869065
31 May 2022	15:26:48	BST	1,519	2.1790	XLON	551749349869066
31 May 2022	15:26:48	BST	1,500	2.1790	XLON	551749349869067
31 May 2022	15:26:49	BST	3,204	2.1790	XLON	551749349869072
31 May 2022	15:26:49	BST	1,500	2.1790	XLON	551749349869073
31 May 2022	15:27:27	BST	839	2.1810	TRQX	551749358262218
31 May 2022	15:27:29	BST	568	2.1800	TRQX	551749358262223
31 May 2022	15:27:29	BST	68	2.1800	TRQX	551749358262224
31 May 2022	15:27:29	BST	366	2.1800	TRQX	551749358262225
31 May 2022	15:27:29	BST	739	2.1800	TRQX	551749358262226
31 May 2022	15:27:37	BST	1,500	2.1800	XLON	551749349869210
31 May 2022	15:27:37	BST	2,103	2.1800	XLON	551749349869211
31 May 2022	15:27:42	BST	784	2.1800	XLON	551749349869231
31 May 2022	15:27:42	BST	1,428	2.1800	XLON	551749349869232
31 May 2022	15:27:42	BST	1,500	2.1800	XLON	551749349869233
31 May 2022	15:27:46	BST	1,500	2.1800	XLON	551749349869239
31 May 2022	15:27:46	BST	298	2.1800	XLON	551749349869240
31 May 2022	15:27:48	BST	2,032	2.1800	XLON	551749349869244
31 May 2022	15:27:48	BST	409	2.1800	XLON	551749349869245
31 May 2022	15:27:48	BST	1,500	2.1800	XLON	551749349869246
31 May 2022	15:28:33	BST	292	2.1800	XLON	551749349869402
31 May 2022	15:28:33	BST	1,312	2.1800	XLON	551749349869403
31 May 2022	15:28:33	BST	250	2.1800	XLON	551749349869404
31 May 2022	15:28:33	BST	1,573	2.1800	XLON	551749349869405
31 May 2022	15:28:33	BST	842	2.1800	XLON	551749349869406
31 May 2022	15:28:49	BST	15	2.1790	TRQX	551749358262582
31 May 2022	15:28:49	BST	73	2.1790	TRQX	551749358262583
31 May 2022	15:28:49	BST	1,372	2.1790	TRQX	551749358262584
31 May 2022	15:29:33	BST	1,500	2.1790	XLON	551749349869588
31 May 2022	15:29:40	BST	291	2.1780	TRQX	551749358262904
31 May 2022	15:29:40	BST	63	2.1780	TRQX	551749358262905
31 May 2022	15:29:40	BST	16	2.1780	TRQX	551749358262906
31 May 2022	15:29:40	BST	51	2.1780	TRQX	551749358262907
31 May 2022	15:29:40	BST	140	2.1780	TRQX	551749358262908
31 May 2022	15:31:45	BST	704	2.1790	XLON	551749349870204
31 May 2022	15:31:45	BST	4,308	2.1790	XLON	551749349870205
31 May 2022	15:31:45	BST	1,519	2.1790	XLON	551749349870209
31 May 2022	15:31:45	BST	1,300	2.1790	XLON	551749349870210
31 May 2022	15:31:45	BST	247	2.1790	XLON	551749349870211
31 May 2022	15:34:00	BST	4,470	2.1780	XLON	551749349870641
31 May 2022	15:34:01	BST	1,886	2.1770	BATE	020001WSU
31 May 2022	15:34:01	BST	4,644	2.1770	XLON	551749349870652
31 May 2022	15:34:11	BST	2,076	2.1750	BATE	020001WY9
31 May 2022	15:34:11	BST	1,180	2.1750	BATE	020001WYA
31 May 2022	15:34:14	BST	120	2.1760	TRQX	551749358264323
31 May 2022	15:34:14	BST	894	2.1760	TRQX	551749358264324
31 May 2022	15:34:14	BST	206	2.1760	TRQX	551749358264325
31 May 2022	15:34:43	BST	1,350	2.1750	BATE	020001X5H

31 May 2022	15:34:48	BST	1,900	2.1740	XLON	551749349871102
31 May 2022	15:34:48	BST	1,300	2.1740	XLON	551749349871103
31 May 2022	15:34:48	BST	1,189	2.1740	XLON	551749349871104
31 May 2022	15:34:48	BST	965	2.1740	XLON	551749349871105
31 May 2022	15:36:48	BST	305	2.1740	TRQX	551749358265131
31 May 2022	15:36:48	BST	845	2.1740	TRQX	551749358265132
31 May 2022	15:36:53	BST	4,389	2.1730	XLON	551749349871503
31 May 2022	15:38:03	BST	1,518	2.1680	XLON	551749349871966
31 May 2022	15:38:03	BST	784	2.1680	XLON	551749349871967
31 May 2022	15:38:06	BST	1,500	2.1670	XLON	551749349872019
31 May 2022	15:38:07	BST	1,500	2.1670	XLON	551749349872020
31 May 2022	15:38:09	BST	1,500	2.1680	XLON	551749349872037
31 May 2022	15:38:09	BST	1,518	2.1680	XLON	551749349872038
31 May 2022	15:38:09	BST	1,189	2.1680	XLON	551749349872039
31 May 2022	15:38:10	BST	49	2.1680	TRQX	551749358265614
31 May 2022	15:38:12	BST	330	2.1680	XLON	551749349872054
31 May 2022	15:38:13	BST	718	2.1680	XLON	551749349872057
31 May 2022	15:38:13	BST	885	2.1680	XLON	551749349872058
31 May 2022	15:38:13	BST	1,500	2.1680	XLON	551749349872059
31 May 2022	15:38:13	BST	844	2.1680	TRQX	551749358265625
31 May 2022	15:38:13	BST	406	2.1680	TRQX	551749358265626
31 May 2022	15:39:44	BST	1,712	2.1680	XLON	551749349872487
31 May 2022	15:39:44	BST	70	2.1680	XLON	551749349872488
31 May 2022	15:39:44	BST	245	2.1680	XLON	551749349872493
31 May 2022	15:39:44	BST	842	2.1680	XLON	551749349872494
31 May 2022	15:39:44	BST	2,978	2.1680	XLON	551749349872495
31 May 2022	15:39:44	BST	1,245	2.1680	XLON	551749349872499
31 May 2022	15:39:45	BST	392	2.1680	XLON	551749349872505
31 May 2022	15:39:45	BST	843	2.1680	XLON	551749349872506
31 May 2022	15:40:48	BST	1,570	2.1680	XLON	551749349872720
31 May 2022	15:40:58	BST	172	2.1680	XLON	551749349872737
31 May 2022	15:41:08	BST	1,500	2.1700	XLON	551749349872818
31 May 2022	15:41:08	BST	526	2.1700	TRQX	551749358266479
31 May 2022	15:41:08	BST	843	2.1700	TRQX	551749358266480
31 May 2022	15:41:08	BST	746	2.1700	XLON	551749349872820
31 May 2022	15:41:08	BST	1,500	2.1700	XLON	551749349872821
31 May 2022	15:41:09	BST	905	2.1700	XLON	551749349872822
31 May 2022	15:41:11	BST	305	2.1700	TRQX	551749358266488
31 May 2022	15:41:11	BST	1,500	2.1700	XLON	551749349872838
31 May 2022	15:41:11	BST	298	2.1700	XLON	551749349872839
31 May 2022	15:41:13	BST	674	2.1700	TRQX	551749358266492
31 May 2022	15:41:13	BST	809	2.1700	XLON	551749349872846
31 May 2022	15:41:13	BST	1,500	2.1700	XLON	551749349872847
31 May 2022	15:41:15	BST	691	2.1700	TRQX	551749358266499
31 May 2022	15:41:15	BST	298	2.1700	XLON	551749349872851
31 May 2022	15:41:15	BST	1,050	2.1700	XLON	551749349872852
31 May 2022	15:41:17	BST	902	2.1700	XLON	551749349872857
31 May 2022	15:41:21	BST	31	2.1690	BATE	020001Z0P
31 May 2022	15:41:21	BST	255	2.1690	BATE	020001Z0Q
31 May 2022	15:41:21	BST	52	2.1690	BATE	020001Z0R
31 May 2022	15:41:21	BST	41	2.1690	BATE	020001Z0S
31 May 2022	15:41:21	BST	109	2.1690	BATE	020001Z0T
31 May 2022	15:41:21	BST	19	2.1690	BATE	020001Z0U
31 May 2022	15:41:21	BST	636	2.1690	BATE	020001Z0V
31 May 2022	15:41:21	BST	42	2.1690	BATE	020001Z0W
31 May 2022	15:41:21	BST	72	2.1690	BATE	020001Z0X
31 May 2022	15:41:21	BST	1,518	2.1700	XLON	551749349872887
31 May 2022	15:41:21	BST	1,518	2.1700	XLON	551749349872888
31 May 2022	15:41:21	BST	1,189	2.1700	XLON	551749349872889
31 May 2022	15:41:21	BST	1,491	2.1700	XLON	551749349872890
31 May 2022	15:41:21	BST	860	2.1700	XLON	551749349872891

31 May 2022	15:41:21	BST	305	2.1700	TRQX	551749358266531
31 May 2022	15:41:24	BST	792	2.1700	TRQX	551749358266555
31 May 2022	15:42:31	BST	588	2.1710	TRQX	551749358266887
31 May 2022	15:43:36	BST	449	2.1730	TRQX	551749358267179
31 May 2022	15:44:18	BST	335	2.1730	TRQX	551749358267455
31 May 2022	15:45:03	BST	9	2.1730	TRQX	551749358267714
31 May 2022	15:45:11	BST	148	2.1730	TRQX	551749358267746
31 May 2022	15:46:03	BST	579	2.1740	TRQX	551749358268058
31 May 2022	15:46:03	BST	6	2.1740	TRQX	551749358268059
31 May 2022	15:46:03	BST	5	2.1740	TRQX	551749358268060
31 May 2022	15:46:05	BST	804	2.1740	TRQX	551749358268078
31 May 2022	15:46:06	BST	685	2.1740	TRQX	551749358268085
31 May 2022	15:46:07	BST	556	2.1740	TRQX	551749358268091
31 May 2022	15:46:18	BST	3,548	2.1730	BATE	0200020HQ
31 May 2022	15:46:18	BST	216	2.1730	BATE	0200020HT
31 May 2022	15:46:18	BST	70	2.1730	BATE	0200020HU
31 May 2022	15:46:18	BST	1,473	2.1730	BATE	0200020HV
31 May 2022	15:46:18	BST	34	2.1730	BATE	0200020HW
31 May 2022	15:46:18	BST	76	2.1730	BATE	0200020HX
31 May 2022	15:46:18	BST	1,500	2.1730	XLON	551749349874392
31 May 2022	15:47:00	BST	1,600	2.1740	XLON	551749349874575
31 May 2022	15:47:00	BST	1,500	2.1740	XLON	551749349874576
31 May 2022	15:47:00	BST	867	2.1740	XLON	551749349874577
31 May 2022	15:47:00	BST	1,209	2.1740	XLON	551749349874578
31 May 2022	15:47:05	BST	738	2.1740	XLON	551749349874609
31 May 2022	15:47:07	BST	1,579	2.1730	XLON	551749349874623
31 May 2022	15:47:07	BST	1,848	2.1730	XLON	551749349874624
31 May 2022	15:49:16	BST	2,800	2.1730	BATE	0200021C5
31 May 2022	15:49:16	BST	2,341	2.1730	XLON	551749349875213
31 May 2022	15:49:16	BST	2,462	2.1730	XLON	551749349875214
31 May 2022	15:49:16	BST	821	2.1730	BATE	0200021C8
31 May 2022	15:49:16	BST	897	2.1730	XLON	551749349875239
31 May 2022	15:49:16	BST	1,400	2.1730	XLON	551749349875240
31 May 2022	15:49:16	BST	197	2.1730	XLON	551749349875241
31 May 2022	15:49:17	BST	555	2.1730	TRQX	551749358269168
31 May 2022	15:49:21	BST	696	2.1730	TRQX	551749358269191
31 May 2022	15:50:43	BST	168	2.1720	BATE	0200021SO
31 May 2022	15:51:21	BST	1,075	2.1720	BATE	0200021XY
31 May 2022	15:53:17	BST	694	2.1720	BATE	0200022EO
31 May 2022	15:53:43	BST	1,600	2.1720	XLON	551749349876264
31 May 2022	15:53:43	BST	1,500	2.1720	XLON	551749349876265
31 May 2022	15:53:51	BST	1,230	2.1720	TRQX	551749358270543
31 May 2022	15:56:31	BST	1,376	2.1720	XLON	551749349877063
31 May 2022	15:56:31	BST	622	2.1720	XLON	551749349877064
31 May 2022	15:56:36	BST	591	2.1710	XLON	551749349877101
31 May 2022	15:56:36	BST	2,206	2.1710	XLON	551749349877102
31 May 2022	15:56:36	BST	542	2.1710	TRQX	551749358271259
31 May 2022	15:56:36	BST	93	2.1710	TRQX	551749358271260
31 May 2022	15:57:26	BST	4,872	2.1710	XLON	551749349877331
31 May 2022	15:59:41	BST	4,408	2.1700	XLON	551749349878692
31 May 2022	15:59:41	BST	201	2.1700	XLON	551749349878693
31 May 2022	15:59:42	BST	1,188	2.1700	XLON	551749349878699
31 May 2022	15:59:46	BST	1,500	2.1700	XLON	551749349878724
31 May 2022	15:59:46	BST	1,518	2.1700	XLON	551749349878725
31 May 2022	15:59:46	BST	1,518	2.1700	XLON	551749349878726
31 May 2022	15:59:46	BST	901	2.1700	XLON	551749349878727
31 May 2022	16:00:16	BST	1,059	2.1700	XLON	551749349879150
31 May 2022	16:00:16	BST	967	2.1700	XLON	551749349879151
31 May 2022	16:00:18	BST	5,180	2.1700	XLON	551749349879199
31 May 2022	16:00:18	BST	363	2.1700	XLON	551749349879200
31 May 2022	16:00:18	BST	511	2.1700	XLON	551749349879201

31 May 2022	16:04:04	BST	3,920	2.1730	XLON	551749349880159
31 May 2022	16:04:04	BST	805	2.1730	BATE	02000266P
31 May 2022	16:04:04	BST	1,658	2.1730	BATE	02000266Q
31 May 2022	16:04:04	BST	923	2.1730	XLON	551749349880161
31 May 2022	16:04:04	BST	1,150	2.1730	XLON	551749349880162
31 May 2022	16:04:04	BST	2,238	2.1730	XLON	551749349880163
31 May 2022	16:04:04	BST	536	2.1730	BATE	02000266R
31 May 2022	16:04:04	BST	782	2.1730	BATE	02000266S
31 May 2022	16:05:16	BST	478	2.1730	BATE	0200026LT
31 May 2022	16:05:16	BST	824	2.1730	BATE	0200026LU
31 May 2022	16:05:33	BST	276	2.1720	BATE	0200026SP
31 May 2022	16:05:33	BST	237	2.1720	BATE	0200026SQ
31 May 2022	16:05:33	BST	2,359	2.1720	BATE	0200026SR
31 May 2022	16:05:33	BST	1,800	2.1710	XLON	551749349880665
31 May 2022	16:05:33	BST	540	2.1710	XLON	551749349880666
31 May 2022	16:05:33	BST	2,359	2.1720	BATE	0200026SZ
31 May 2022	16:05:33	BST	120	2.1720	BATE	0200026T0
31 May 2022	16:05:33	BST	237	2.1720	BATE	0200026T1
31 May 2022	16:06:07	BST	93	2.1710	BATE	0200026ZV
31 May 2022	16:07:23	BST	5,281	2.1710	XLON	551749349881241
31 May 2022	16:07:24	BST	4,996	2.1710	XLON	551749349881256
31 May 2022	16:07:24	BST	3,432	2.1710	BATE	0200027I1
31 May 2022	16:07:24	BST	1,500	2.1710	XLON	551749349881257
31 May 2022	16:08:15	BST	3,229	2.1710	BATE	0200027W5
31 May 2022	16:08:15	BST	4,918	2.1710	XLON	551749349881476
31 May 2022	16:10:21	BST	3,075	2.1710	XLON	551749349881955
31 May 2022	16:10:21	BST	1,500	2.1710	XLON	551749349881958
31 May 2022	16:10:21	BST	1,300	2.1710	XLON	551749349881959
31 May 2022	16:10:21	BST	751	2.1710	XLON	551749349881960
31 May 2022	16:14:02	BST	5,048	2.1700	XLON	551749349882875
31 May 2022	16:14:12	BST	1,500	2.1690	XLON	551749349882975
31 May 2022	16:14:12	BST	92	2.1690	XLON	551749349882976
31 May 2022	16:16:35	BST	19	2.1650	XLON	551749349884153
31 May 2022	16:16:35	BST	4,628	2.1650	XLON	551749349884154
31 May 2022	16:16:35	BST	1,500	2.1660	XLON	551749349884155
31 May 2022	16:16:35	BST	1,527	2.1660	XLON	551749349884156
31 May 2022	16:16:35	BST	1,527	2.1660	XLON	551749349884157
31 May 2022	16:16:35	BST	1,189	2.1660	XLON	551749349884158
31 May 2022	16:16:35	BST	1,663	2.1660	XLON	551749349884159
31 May 2022	16:16:42	BST	480	2.1650	XLON	551749349884202
31 May 2022	16:16:44	BST	1,500	2.1650	XLON	551749349884217
31 May 2022	16:16:46	BST	298	2.1650	XLON	551749349884218
31 May 2022	16:16:47	BST	1,039	2.1650	XLON	551749349884221
31 May 2022	16:17:29	BST	210	2.1650	XLON	551749349884475
31 May 2022	16:17:34	BST	804	2.1650	XLON	551749349884489
31 May 2022	16:17:36	BST	417	2.1650	XLON	551749349884494
31 May 2022	16:17:38	BST	778	2.1650	XLON	551749349884498
31 May 2022	16:17:39	BST	484	2.1650	XLON	551749349884508
31 May 2022	16:17:40	BST	676	2.1650	XLON	551749349884513
31 May 2022	16:18:11	BST	4,971	2.1640	XLON	551749349884642
31 May 2022	16:18:11	BST	124	2.1640	XLON	551749349884643
31 May 2022	16:18:11	BST	124	2.1640	XLON	551749349884644
31 May 2022	16:18:11	BST	67	2.1640	XLON	551749349884645
31 May 2022	16:18:12	BST	5,093	2.1640	XLON	551749349884662
31 May 2022	16:19:07	BST	377	2.1650	XLON	551749349884883
31 May 2022	16:19:07	BST	363	2.1650	XLON	551749349884884
31 May 2022	16:19:07	BST	930	2.1650	XLON	551749349884885
31 May 2022	16:20:04	BST	1,300	2.1640	XLON	551749349885221
31 May 2022	16:20:50	BST	440	2.1630	XLON	551749349885461
31 May 2022	16:20:51	BST	898	2.1630	XLON	551749349885466
31 May 2022	16:20:51	BST	484	2.1630	XLON	551749349885467

31 May 2022	16:21:00	BST	484	2.1630	XLON	551749349885481
31 May 2022	16:21:02	BST	458	2.1630	XLON	551749349885519
31 May 2022	16:21:05	BST	298	2.1630	XLON	551749349885532
31 May 2022	16:21:05	BST	1,527	2.1630	XLON	551749349885533
31 May 2022	16:21:06	BST	341	2.1630	XLON	551749349885538
31 May 2022	16:21:07	BST	778	2.1630	XLON	551749349885540
31 May 2022	16:21:08	BST	985	2.1630	XLON	551749349885545
31 May 2022	16:21:17	BST	718	2.1630	XLON	551749349885577
31 May 2022	16:21:29	BST	1,257	2.1630	XLON	551749349885631
31 May 2022	16:21:29	BST	298	2.1630	XLON	551749349885632
31 May 2022	16:21:34	BST	658	2.1630	XLON	551749349885652
31 May 2022	16:21:34	BST	298	2.1630	XLON	551749349885653
31 May 2022	16:21:37	BST	94	2.1630	XLON	551749349885676
31 May 2022	16:22:02	BST	11	2.1630	XLON	551749349885798
31 May 2022	16:22:02	BST	484	2.1630	XLON	551749349885799
31 May 2022	16:22:02	BST	1,500	2.1630	XLON	551749349885800
31 May 2022	16:22:07	BST	667	2.1630	XLON	551749349885844
31 May 2022	16:22:07	BST	609	2.1630	XLON	551749349885845
31 May 2022	16:22:09	BST	475	2.1630	XLON	551749349885848
31 May 2022	16:22:13	BST	778	2.1630	XLON	551749349885877
31 May 2022	16:23:07	BST	1,766	2.1640	XLON	551749349886238
31 May 2022	16:23:13	BST	777	2.1640	XLON	551749349886268
31 May 2022	16:24:01	BST	2,354	2.1640	XLON	551749349886500
31 May 2022	16:24:13	BST	1,695	2.1640	XLON	551749349886568
31 May 2022	16:24:13	BST	1,921	2.1640	XLON	551749349886569
31 May 2022	16:24:21	BST	391	2.1630	BATE	020002DXO
31 May 2022	16:24:21	BST	1,008	2.1630	BATE	020002DXN
31 May 2022	16:24:22	BST	142	2.1630	BATE	020002DXS
31 May 2022	16:24:22	BST	1,495	2.1630	BATE	020002DXZ
31 May 2022	16:24:24	BST	11	2.1630	XLON	551749349886649
31 May 2022	16:24:24	BST	272	2.1630	XLON	551749349886650
31 May 2022	16:24:26	BST	8	2.1630	XLON	551749349886654
31 May 2022	16:24:28	BST	5	2.1630	XLON	551749349886669
31 May 2022	16:24:30	BST	7	2.1630	XLON	551749349886695
31 May 2022	16:24:53	BST	1,181	2.1630	XLON	551749349886826
31 May 2022	16:27:19	BST	783	2.1630	BATE	020002FE4
31 May 2022	16:27:42	BST	298	2.1630	XLON	551749349887941
31 May 2022	16:28:13	BST	2,336	2.1630	XLON	551749349888166
31 May 2022	16:28:13	BST	414	2.1630	XLON	551749349888171
31 May 2022	16:28:13	BST	1,922	2.1630	XLON	551749349888172
31 May 2022	16:28:28	BST	3,341	2.1620	XLON	551749349888350
31 May 2022	16:28:28	BST	718	2.1630	BATE	020002G3Q
31 May 2022	16:28:28	BST	3,331	2.1620	XLON	551749349888354
31 May 2022	16:28:50	BST	120	2.1630	BATE	020002GAD
31 May 2022	16:28:50	BST	1,477	2.1630	XLON	551749349888608
31 May 2022	16:28:50	BST	4,419	2.1620	XLON	551749349888616
31 May 2022	16:28:50	BST	4,312	2.1620	XLON	551749349888619
31 May 2022	16:28:51	BST	120	2.1630	BATE	020002GAU
31 May 2022	16:28:51	BST	330	2.1630	BATE	020002GAV
31 May 2022	16:28:51	BST	749	2.1630	BATE	020002GAW
31 May 2022	16:28:51	BST	1,554	2.1630	BATE	020002GAX
31 May 2022	16:28:52	BST	1,380	2.1630	XLON	551749349888626
31 May 2022	16:28:52	BST	1,117	2.1630	XLON	551749349888627
31 May 2022	16:28:52	BST	2,354	2.1630	XLON	551749349888628
31 May 2022	16:28:52	BST	1,238	2.1630	XLON	551749349888629
31 May 2022	16:28:52	BST	2,018	2.1630	XLON	551749349888630
31 May 2022	16:28:52	BST	1,615	2.1630	XLON	551749349888631
31 May 2022	16:28:52	BST	298	2.1630	XLON	551749349888632
31 May 2022	16:29:07	BST	598	2.1640	XLON	551749349888842
31 May 2022	16:29:07	BST	619	2.1640	XLON	551749349888843
31 May 2022	16:29:07	BST	635	2.1640	BATE	020002GHI

31 May 2022	16:29:27	BST	1,214	2.1620	XLON	551749349889211
31 May 2022	16:29:30	BST	602	2.1630	XLON	551749349889268
31 May 2022	16:29:30	BST	927	2.1630	XLON	551749349889269
31 May 2022	16:29:30	BST	1,727	2.1630	XLON	551749349889270
31 May 2022	16:29:35	BST	210	2.1610	XLON	551749349889367
31 May 2022	16:29:35	BST	1,692	2.1610	XLON	551749349889368
31 May 2022	16:29:35	BST	1,902	2.1610	XLON	551749349889372
31 May 2022	16:29:35	BST	40	2.1610	BATE	020002GSC
31 May 2022	16:29:55	BST	1,450	2.1620	XLON	551749349889665
31 May 2022	16:29:55	BST	4,340	2.1620	XLON	551749349889666